





5. A

San Francisco Public Library

SAN FRANCISCO  
PUBLIC LIBRARY

REFERENCE  
BOOK

*Not to be taken from the Library*

SAN FRANCISCO PUBLIC LIBRARY



3 1223 04246 2730

Digitized by the Internet Archive  
in 2011 with funding from  
California State Library Califa/LSTA Grant

<http://www.archive.org/details/citycountyofsan198283sanf>

SF  
S40  
#1  
1982-83

# City and County of San Francisco

## Consolidated Budget and Annual Appropriation Ordinance

*Fiscal Year Ending June 30, 1983*

File No. 101-82-4	Ordinance No. 365-82
File No. 101-82-20	Ordinance No. 433-82
File No. 101-82-21	Ordinance No. 434-82
File No. 74-82-4	Ordinance No. 446-82
File No. 74-82-5	Ordinance No. 447-82
File No. 74-82-6	Ordinance No. 448-82
File No. 101-82-28	Ordinance No. 451-82
File No. 101-82-29	Ordinance No. 452-82
File No. 101-82-30	Ordinance No. 453-82
File No. 101-82-22	Ordinance No. 468-82



CITY AND COUNTY OF SAN FRANCISCO  
CONSOLIDATED BUDGET  
AND  
ANNUAL APPROPRIATION ORDINANCE  
FISCAL YEAR ENDING JUNE 30, 1983

## TABLE OF CONTENTS

FISCAL YEAR 1982-83

DESCRIPTION	PAGE	NUMBER
ANNUAL APPROPRIATION ORDINANCE TEXT		10-28
CONSOLIDATED BUDGET		
GENERAL FUND . . . . .	29-30	
SPECIAL REVENUE FUND GROUP . . . . .	31-35	
DEBT SERVICE FUND		
BOND INTEREST AND REDEMPTION . . . . .	36	
INTRAGOVERNMENTAL SERVICE FUND GROUP . . . . .	36	
PUBLIC SERVICE ENTERPRISES FUNDS . . . . .	36-39	
TOTAL CITY AND COUNTY OTHER THAN SCHOOL FUNDS.	39	
REVENUE APPROPRIATIONS . . . . .	40-73	
EXPENDITURE APPROPRIATIONS . . . . .	74-135	
STATEMENT OF BOND INTEREST AND REDEMPTION . . .	136-139	
ANNUAL APPROPRIATION ORDINANCE AMENDMENTS . . .	140-143	
 REVENUE APPROPRIATIONS		
ADMISSIONS FUND . . . . .	61-62	
AIRPORT FUNDS . . . . .	64-66	
ANIMAL CONTROL AND WELFARE FUND . . . . .	52	
BDND INTEREST AND REDEMPTION FUND . . . . .	63	
CANDLESTICK PARK FUND . . . . .	56-57	
CLEAN WATER MANAGEMENT FUNDS. . . . .	71	
CONVENTION FACILITIES FUND . . . . .	60	
DEBT SERVICE FUND . . . . .	63	
GENERAL FUND		
AD VALOREM TAXES . . . . .	40	
CHARGES FOR CURRENT SERVICE . . . . .	45-48	
EQUITY TRANSFERS IN . . . . .	49	
FINES, FORFEITS AND PENALTIES . . . . .	42	
GENERAL PROPERTY TAXES . . . . .	40	
GRANTS . . . . .	44-45	
LICENSES . . . . .	41,43	
NON OPERATING REVENUE . . . . .	48	
OTHER LOCAL TAXES. . . . .	40-41	
RESERVES . . . . .	49	
REVENUE FROM OTHER AGENCIES . . . . .	43	
REVENUE FROM OTHER FUNDS . . . . .	49	
REVENUE FROM USE OF MONEY OR PROPERTY . . . . .	42	
REVENUE TRANSFERS IN - TO GENERAL FUND. . . . .	48-49	
STATE AND FEDERAL SUBVENTIONS . . . . .	43-44	
S.F. COMMUNITY COLLEGE DISTRICT REVENUE . . . . .	48	
USE OF SURPLUS . . . . .	50	
HETCH HETCHY FUNDS . . . . .	68-69	
HOSPITAL OPERATING FUND . . . . .	71-72	
HOTEL ROOM TAX FUND . . . . .	51	

REVENUE APPROPRIATIONS	PAGE	NUMBER
INTERGOVERNMENTAL SVC - WORKERS' COMPENSATION.		64
LAGUNA HUNDA HOSPITAL . . . . .		73
MARINA YACHT HARBOR FUND . . . . .		57
MUNICIPAL RAILWAY FUNDS . . . . .		66-67
OFFSTREET PARKING FUND . . . . .		52-53
OPEN SPACE ACQUISITION & PARK RENOVATION FUND . . . . .		55-56
REVENUE SHARING PROGRAM FUND . . . . .		50
ROAD FUND . . . . .		54-55
SAN FRANCISCO HARBOR FUNDS . . . . .		70
SENIOR CITIZENS PROGRAM FUND . . . . .		52
SHERIFF'S SPECIAL MAINTENANCE FUND . . . . .		62
SPECIAL ANIMAL CONTROL & WELFARE FUND . . . . .		52
SPECIAL GAS TAX STREET IMPROVEMENT FUND . . . . .		53-54
SPECIAL RECREATION & PARK REVENUE FUND. . . . .		58-59
SPECIAL REVENUE FUND GROUP		
ADMISSIONS FUND . . . . .		61-62
ANIMAL CONTROL AND WELFARE FUND . . . . .		52
CANDLESTICK PARK FUND . . . . .		56-57
CONVENTION FACILITIES FUND . . . . .		60
HOTEL ROOM TAX FUND . . . . .		51
MARINA YACHT HARBOR FUND . . . . .		57
OFFSTREET PARKING FUND . . . . .		52-53
OPEN SPACE ACQUISITION & PARK RENOVATION FUND		55-56
ROAD FUND . . . . .		54-55
SENIOR CITIZENS PROGRAMS FUND . . . . .		52
SHERIFF'S SPECIAL MAINTENCE FUND . . . . .		62
SPECIAL GAS TAX STREET IMPROVEMENT FUND . . . . .		53-54
SPECIAL REC & PARK REVENUE FUND . . . . .		58-59
STATE AUTHORIZED SPECIAL REVENUE FUND . . . . .		62-63
STREET ARTIST PROGRAM FUND . . . . .		62
WAR MEMORIAL SPECIAL FUND . . . . .		60-61
YERBA BUENA CENTER FUND . . . . .		59
STATE AUTHORIZED SPECIAL REVENUE FUND . . . . .		62-63
STREET ARTIST PROGRAM FUND . . . . .		62
TRAFFIC FINES FUND. . . . .		50
WAR MEMORIAL SPECIAL FUND . . . . .		60-61
WATER DEPARTMENT FUNDS . . . . .		67-68
WELFARE ASSISTANCE & ADMINISTRATION FUND . . . . .		51
WORKER'S COMPENSATION FUND . . . . .		64
YERBA BUENA CENTER FUND . . . . .		59

EXPENDITURE APPROPRIATIONS	PAGE	NUMBER
ACADEMY OF SCIENCES . . . . .	91	
ADMINISTRATIVE OVERHEAD FUND, PUBLIC WORKS		
GENERAL ADMINISTRATION . . . . .	121	
ADMISSIONS FUND, FINE ARTS MUSEUMS . . . . .	115	
ADULT PROBATION . . . . .	81	
AIRPORT CAPITAL PROJECT FUND . . . . .	127	
AIRPORT FUNDS . . . . .	125-127	
AIRPORT OVERHEAD FUND . . . . .	127	
AIRPORT PERSONNEL FUND . . . . .	127	
ANIMAL CONTROL AND WELFARE FUND . . . . .	106	
ART COMMISSION . . . . .	84,116	
ART MUSEUM, WAR MEMORIAL . . . . .	115	
ASIAN ART MUSEUM OF SAN FRANCISCO . . . . .	92	
ASSESSMENT APPEALS BOARD . . . . .	74	
ASSESSOR . . . . .	75	
BOARD OF SUPERVISORS		
ASSESSMENT APPEALS BOARD . . . . .	74	
BOARD OFFICE . . . . .	74	
CITIZENS' TELECOM POLICY COMMITTEE . . . . .	75	
DELINQUENCY PREVENTION COMMISSION . . . . .	74	
BOND INTEREST AND REDEMPTION (DEBT SERVICE) . . . . .	116	
BUREAU OVERHEAD FUND (DPW)		
ARCHITECTURE . . . . .	121	
BUILDING INSPECTION . . . . .	122	
BUILDING REPAIR . . . . .	122	
CLEAN WATER PROGRAM . . . . .	122	
ENGINEERING . . . . .	122	
STREET CLEANING AND LANDSCAPE MAINTENANCE . . . . .	122	
STREET AND SEWER REPAIR . . . . .	122	
WATER POLLUTION CONTROL . . . . .	122	
CALIFORNIA ACADEMY OF SCIENCES . . . . .	91	
CANDLESTICK PARK FUND . . . . .	110-111	
CHIEF ADMINISTRATIVE OFFICER		
GENERAL . . . . .	93,119	
GENERAL CITY RESPONSIBILITIES . . . . .	116-117	
PUBLICITY AND ADVERTISING (CAO) . . . . .	105	
PUBLIC POUND . . . . .	93,106	
RISK MANAGEMENT . . . . .	119	
YERBA BUENA CENTER, GEORGE MOSCONE CONVENTION CENTER . . . . .	113-114	
CITY ATTORNEY		
GENERAL DIVISION . . . . .	75,117	
CITY PLANNING . . . . .	84	
CIVIL SERVICE . . . . .	84	-85,118
CLEAN WATER MANAGEMENT FUNDS . . . . .	132-133	
COMMISSION ON THE STATUS OF WOMEN . . . . .	91	

EXPENDITURE APPROPRIATIONS	PAGE	NUMBER
<b>CITY OF SAN FRANCISCO</b>		
<b>COMMUNITY MENTAL HEALTH SERVICES</b>		
ADMINISTRATION . . . . .		100
CONSULTATION, EDUCATION AND INFORMATION (CE&I) . . . . .		100
OUTPATIENT . . . . .		100
PART CARE / DAY TREATMENT . . . . .		101
TWENTY FOUR (24) HOUR CARE . . . . .		100
<b>CONTROLLER</b>		
ELECTRONIC DATA PROCESSING (EDP) . . . . .		79
FINANCIAL DIVISION . . . . .	78,	118,134
GENERAL CITY RESPONSIBILITIES . . . . .		79,117
CONTROLLER DATA PROCESSING FUND . . . . .		120
CONVENTION FACILITIES MANAGEMENT FUND . . . . .		114
CORONER . . . . .		94
<b>COUNTY AGRICULTURE</b>		
WEIGHTS AND MEASURE . . . . .		94
FARMERS MARKET . . . . .		94
<b>COUNTY CLERK</b>		
CLERK OF SUPERIOR COURT . . . . .		82
GENERAL OFFICE . . . . .		82
COUNTY EDUCATION OFFICE . . . . .		77
DEBT SERVICE FUND . . . . .		116
DELINQUENCY PREVENTION COMMISSION . . . . .		74
<b>DISTRICT ATTORNEY</b>		
FAMILY SUPPORT . . . . .		76,105
GENERAL . . . . .	75	-76,118
ELECTRICITY . . . . .		95,119
EMERGENCY HOSPITAL . . . . .		99
EMERGENCY SERVICES . . . . .		83
EMPLOYEES' RETIREMENT SYSTEM . . . . .		89
FARMERS MARKET . . . . .		94
<b>FINE ARTS MUSEUMS OF SAN FRANCISCO</b>		
GENERAL DIVISION . . . . .		92
ADMISSIONS FUND . . . . .		115
FIKE DEPARTMENT . . . . .	85,	126,131
<b>GENERAL FUND</b>		
DEPARTMENTAL OPERATING BUDGETS . . . . .		74-104
UNALLOCATED . . . . .		104
WORK ORDERS . . . . .		117-120
HEALTH SERVICE . . . . .		121
HETCH HETCHY FUNDS . . . . .		130-131
HOSPITAL OPERATING FUND . . . . .		134
HOTEL ROOM TAX FUND . . . . .		105-106
HOTEL TAX DIVISION TAX COLLECTOR . . . . .		105
HUMAN RIGHTS COMMISSION . . . . .		86,118

EXPENDITURE APPROPRIATIONS	PAGE	NUMBER
INTRAGOVERNMENTAL SERVICE FUND . . . . .	117-125	
JUVENILE COURT		
JUVENILE HALL . . . . .	80-81	
LOG CABIN RANCH SCHOOL . . . . .	81	
PROBATION OFFICE . . . . .	80,118	
LAGUNA HONDA HOSPITAL . . . . .	135	
LAW LIBRARY . . . . .	92	
LIBRARY . . . . .	87	
LIGHT, HEAT AND POWER . . . . .	91,120	
MARINA YACHT HARBOR FUND . . . . .	111	
MAYOR		
CRIMINAL JUSTICE COUNCIL . . . . .	83	
EMERGENCY SERVICES . . . . .	83	
FEDERALLY-FUNDED UNITS . . . . .	83	
OFFICE OF THE MAYOR . . . . .	82	
RELOCATION APPEAL BOARD . . . . .	83,113	
MEDICAL EXAMINER / CORONER . . . . .	94	
MUNICIPAL COURT . . . . .	80	
MUNICIPAL RAILWAY FUNDS . . . . .	127-128	
OFF-STREET PARKING FUND . . . . .	106-107	
OPEN-SPACE ACQUISITION & PARK RENOVATION FUND . . . . .	109-110	
PARKING AUTHORITY OF SAN FRANCISCO . . . . .	106	
PERMIT APPEALS . . . . .	86	
POLICE DEPARTMENT . . . . .	-87,118	
PORT . . . . .	132	
PROJECT PERSONNEL FUND, PUBLIC WORKS		
ARCHITECTURE . . . . .	124	
BUILDING INSPECTION . . . . .	124	
BUILDING REPAIR . . . . .	124	
CLEAN WATER PROGRAM . . . . .	125	
ENGINEERING . . . . .	124	
GENERAL ADMINISTRATION . . . . .	124	
STREET CLEANING AND LANDSCAPE MAINTENANCE . . . . .	125	
STREET AND SEWER REPAIR . . . . .	125	
WATER POLLUTION CONTROL . . . . .	124	
PUBLIC ADMINISTRATOR-PUBLIC GUARDIAN . . . . .	95	
PUBLICITY AND ADVERTISING (CAO) . . . . .	105	
PUBLIC DEFENDER . . . . .	76	
PUBLIC HEALTH DEPARTMENT		
CENTRAL OFFICE . . . . .	119	
ADMINISTRATION . . . . .	96	

EXPENDITURE APPROPRIATIONS	PAGE	NUMBER
<b>PUBLIC HEALTH DEPARTMENT - CONTINUED</b>		
<b>CENTRAL OFFICE - CONTINUED</b>		
DENTAL CLINIC . . . . .	98	
DISEASE CONTROL . . . . .	98	
FOOD & SANITARY INSPECTION & RODENT CONTROL . . . . .	97-98	
FORENSIC SERVICES . . . . .	97	
HASSLER HOSPITAL . . . . .	99	
HEALTH CENTERS . . . . .	97	
LABORATORY . . . . .	97	
HOSPITAL FUND . . . . .	133-134	
MATERNAL & CHILD HEALTH . . . . .	98-99	
PROGRAM PROJECT BUDGET . . . . .	96	
RECORDS AND STATISTICS . . . . .	98	
SUBSTANCE ABUSE . . . . .	99	
<b>COMMUNITY MENTAL HEALTH SERVICES</b>		
ADMINISTRATION . . . . .	100	
CONSULTATION, EDUCATION AND INFORMATION (CEI) . . . . .	100	
OUTPATIENT . . . . .	100	
PART CARE / DAY PATIENT . . . . .	101	
TWENTY FOUR (24) HOUR CARE . . . . .	100	
<b>INSTITUTIONS</b>		
EMERGENCY HOSPITALS . . . . .	99	
LAGUNA HONDA HOSPITAL . . . . .	135	
SAN FRANCISCO GENERAL HOSPITAL . . . . .	134	
<b>PUBLIC LIBRARY</b> . . . . .		
<b>PUBLIC FUND, CHIEF ADMINISTRATIVE OFFICER</b> . . . . .		
<b>PUBLIC SERVICE ENTERPRISES FUND GROUPS</b>		
AIRPORT FUNDS . . . . .	125-127	
CLEAN WATER MANAGEMENT FUNDS . . . . .	132-133	
HETCH HETCHY FUNDS . . . . .	130-131	
HOSPITAL FUND . . . . .	133-134	
LAGUNA HONDA HOSPITAL FUND . . . . .	135	
MUNICIPAL RAILWAY FUNDS . . . . .	127-128	
SAN FRANCISCO HARBOUR FUNDS . . . . .	131-132	
WATER DEPARTMENT FUNDS . . . . .	128-130	
<b>PUBLIC UTILITIES COMMISSION</b> . . . . .		
LIGHT, HEAT & POWER . . . . .	117	
<b>PUBLIC WORKS DEPARTMENT</b>		
ADMINISTRATIVE OVERHEAD FUND . . . . .	91,120	
GENERAL ADMINISTRATION . . . . .	121	
<b>GENERAL FUND</b>		
ARCHITECTURE . . . . .	101	
BUILDING INSPECTION . . . . .	101-102	
BUILDING REPAIR . . . . .	102	
ENGINEERING . . . . .	102	
GENERAL ADMINISTRATION DIVISION . . . . .	101	
STREET CLEANING AND LANDSCAPE MAINTENANCE . . . . .	103	

## TABLE OF CONTENTS

FISCAL YEAR 1982-83

## EXPENDITURE APPROPRIATIONS

PAGE NUMBER

## PUBLIC WORKS DEPARTMENT - CONTINUED

BUREAU OVERHEAD FUND		
ARCHITECTURE . . . . .		121
BUILDING INSPECTION . . . . .		122
BUILDING REPAIR . . . . .		122
CLEAN WATER PROGRAM . . . . .		122
SANITARY ENGINEERING . . . . .		122
ENGINEERING . . . . .		122
STREET CLEANING AND LANDSCAPE MAINTENANCE . . .		122
STREET AND SEWER REPAIR . . . . .		122
WATER POLLUTION CONTROL . . . . .		122
CLEAN WATER MANAGEMENT FUND		132-133
SANITARY ENGINEERING . . . . .		133
STREET AND SEWER REPAIR . . . . .		133
WATER POLLUTION CONTROL . . . . .		132
INTERDEPARTMENTAL SERVICE		
ARCHITECTURE . . . . .		123
BUILDING INSPECTION . . . . .		123
BUILDING REPAIR . . . . .		123
CLEAN WATER PROGRAM . . . . .		123
ENGINEERING . . . . .		123
STREET CLEANING AND LANDSCAPE MAINTENANCE . . .		123
STREET AND SEWER REPAIR . . . . .		123
WATER POLLUTION CONTROL . . . . .		122
PROJECT PERSONNEL FUND		
ARCHITECTURE . . . . .		124
BUILDING INSPECTION . . . . .		124
BUILDING REPAIR . . . . .		124
CLEAN WATER PROGRAM . . . . .		125
ENGINEERING . . . . .		124
GENERAL ADMINISTRATION . . . . .		124
STREET CLEANING AND LANDSCAPE MAINTENANCE . . .		125
STREET AND SEWER REPAIR . . . . .		125
WATER POLLUTION CONTROL . . . . .		124
ROAD FUND		
ENGINEERING . . . . .		108
STREET AND SEWER REPAIR . . . . .		108-109
SPECIAL GAS TAX STREET IMPROVEMENT FUND		
ENGINEERING . . . . .		107-108
STREET CLEANING AND LANDSCAPE MAINTENANCE . . .		108
PURCHASING		
CENTRAL SHOP . . . . .		103,121
CITY AUTO PURCHASES . . . . .		104
MAIN OFFICE . . . . .	103,120,126,128,129-130,	131,134
REPRODUCTION . . . . .		103,120

## TABLE OF CONTENTS

FISCAL YEAR 1982-83

EXPENDITURE APPROPRIATIONS	PAGE	NUMBER
REAL ESTATE		
GENERAL . . . . .	93.	107,119
RECORDER . . . . .		95,116
RECORDS CENTER . . . . .		96
RECREATION AND PARK DEPARTMENT		
ADMINISTRATION . . . . .		88,112
ADMINISTRATIVE . . . . .		112
GOLF COURSES . . . . .	88	-89,113
PARKS . . . . .	88,109,110,111,	112,119
PLANNING AND DEVELOPMENT . . . . .	88,109-	110,112
RECREATION . . . . .	87.	109,112
STRUCTURAL MAINTENANCE . . . . .		119
ZOO . . . . .		89,113
REGISTRAR . . . . .		96
RENT ARBITRATION BOARD . . . . .		93
RETIREMENT SYSTEM, EMPLOYEES* . . . . .		89,121
REVENUE SHARING PROGRAM FUND . . . . .		104
ROAD FUND, PUBLIC WORKS DEPARTMENT		
ENGINEERING . . . . .		108
STREET AND SEWER REPAIR . . . . .		108-109
SAN FRANCISCO GENERAL HOSPITAL . . . . .		134
SAN FRANCISCO HARBOR FUNDS . . . . .		131-132
SELF INSURANCE FUND . . . . .		117
SHERIFF'S DEPARTMENT . . . . .		77-116
SHERIFF'S SPECIAL MAINTENANCE FUND . . . . .		116
SOCIAL SERVICES . . . . .	89	-91,105
SPECIAL ANIMAL CONTROL & WELFARE FUND . . . . .		106
SPECIAL GAS TAX STREET IMPROVEMENT FUND		
ENGINEERING . . . . .		107-108
STREET CLEANING AND LANDSCAPE MAINTENANCE . . . . .		108
SPECIAL REC AND PARK REVENUE FUND . . . . .		112-113
STATE AUTHORIZED SPECIAL REVENUE FUND . . . . .		116
STREET ARTIST FUND . . . . .		116
SUPERIOR COURT . . . . .		79
TAX COLLECTOR		
GENERAL OFFICE . . . . .	78.	105,118
TRAFFIC FINES FUND . . . . .		104
TREASURER - TAX COLLECTOR . . . . .	77-78.	105,118
WAR MEMORIAL		
ART MUSEUM . . . . .		115
GENERAL . . . . .		115
WATER DEPARTMENT FUNDS . . . . .		128-130
WELFARE ASSISTANCE AND ADMINISTRATION FUND . . . . .		105
WORK ORDER FUND . . . . .		117-121
WORK ORDER OVERHEAD FUND . . . . .		117
WORKERS COMPENSATION . . . . .		121
YACHT HARBOR . . . . .		111
YERBA BUENA CENTER FUND . . . . .		113-114

FILE NO. 101-82-4      ORDINANCE NO. 365-82

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED ENTERPRISE DEFICITS SHALL BE MADE AVAILABLE TO EACH SUCH ENTERPRISES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING AN ENTERPRISE FUND DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION  
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR  
BICENTENNIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.  
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184  
POLICE OFFICERS TRAINING FUND - ADMIN. CODE  
SECTION 10.117.13  
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE  
SECTION 10.8.1

SECTION 4.2.173 - SHERIFF'S DEPARTMENT  
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE  
SECTION 10.117.8  
SHERIFF'S DEPUTIES TRAINING FUND - ADMIN. CODE  
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.  
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.  
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A  
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE ARTICLE 13, SECTION 640  
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358  
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,  
SECTION 123  
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE SECTION 203L  
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109  
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE ARTICLE 15, SECTION 706.B  
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE ARTICLE 28, SECTION 106.1.A

SECTION 4.2.631 - LIBRARY.  
SPECIAL COLLECTION FUND FEES AND BOOK SALES.

SECTION 4.2.651 - RECREATION AND PARK DEPT.  
INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE  
SECTION 10.117.6  
LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE  
SECTION 10.183  
ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL  
SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL  
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9  
WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1939

SECTION 4.2.699 - HEALTH SERVICE SYSTEM  
EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY  
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE  
SECTION 10.191

SECTION 4.2.736 - MUNICIPAL RAILWAY  
MUNICIPAL RAILWAY CABLE CAR SYSTEM FUND - ADMIN. CODE  
SECTION 10.109-4

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE  
FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A  
SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN  
ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE  
ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND  
BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID  
ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH  
CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE  
PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS  
RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN  
THE TREASURY.

- 1- THAT PORTION OF THE MONEY RECEIVED WHICH  
UNDER THE TERMS OF THE CONTRACTS INURES TO  
THE CITY AND COUNTY SHALL BE DEPOSITED TO THE  
CREDIT OF THE CONTRACTING FUND.
- 2- THAT PORTION OF THE MONEY RECEIVED WHICH  
UNDER THE TERMS OF THE CONTRACTS IS TO BE  
PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN  
SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR  
SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM LESSEES OR OPERATORS OF CITY-OWNED PROPERTY FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO SUCH LEASES OR OPERATING AGREEMENTS ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED. AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN

THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

FOR THE PERIOD JULY 1 THROUGH AUGUST 31 OF THE CURRENT FISCAL YEAR DURING WHICH AN INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE WILL BE IN EFFECT, THE CONTROLLER SHALL ESTABLISH A SCHEDULE OF ALLOTMENTS REGARDING CERTAIN OBJECTS OF EXPENDITURES AS FOLLOWS:

OBJECT	ALLOTMENT
001 PERMANENT SALARIES - MISC.*	MAYOR'S APPROVED AMOUNT
002 PERMANENT SALARIES - UNIFORM	MULTIPLIED BY .25
003 PERMANENT SALARIES - CRAFT*	
004 PERMANENT SALARIES - PLATFORM*	
201 PROJECT BUDGETS**	
203 CAPITAL IMPROVEMENTS	NO FUNDS SHALL BE ALLOTED UNTIL
220 EQUIPMENT	SEPT. 1 OF THE CURRENT FISCAL YEAR.

\* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY A NEED FOR ADDITIONAL FUNDING BASED ON ACCUMULATED VACATION AND SICK LEAVE PAYOFF FOR EMPLOYEES WHO WILL RETIRE OR BE LAID OFF.

\*\* A GREATER ALLOTMENT MAY BE ESTABLISHED IF DOCUMENTATION IS PROVIDED TO THE CONTROLLER BY A DEPARTMENT TO JUSTIFY ADDITIONAL FUNDING BASED ON EQUIPMENT ITEMS OR START-UP COSTS EXPECTED TO PRODUCE ADDITIONAL REVENUES FOR THE CITY AND COUNTY.

DURING THE PERIOD OF THE INTERIM ANNUAL APPROPRIATION ORDINANCE AND INTERIM ANNUAL SALARY ORDINANCE, NO TRANSFER OF FUNDS WITHIN A DEPARTMENT SHALL BE PERMITTED WITHOUT APPROVAL OF THE CONTROLLER, MAYOR'S BUDGET ANALYST AND THE BUDGET ANALYST OF THE BOARD OF SUPERVISORS.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

FUNDS FOR THE PURCHASE OF ITEMS OF EQUIPMENT HAVING A SIGNIFICANT VALUE OF OVER \$400 AND A USEFUL LIFE OF THREE YEARS AND OVER SHALL BE ENCUMBERED IN AND PURCHASED FROM OBJECT #220 - EQUIPMENT.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, SUBJECT NUMBER 1232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 6B. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISS-

ION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBERANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBERANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.D., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR RENT, EQUIPMENT AND CAPITAL OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE OR WORK ORDER FUND WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RESERVE IN THE SAME APPROPRIATION.

EACH RESERVE SO CREATED IS FOR THE RELATED DEPARTMENT APPROPRIATED FOR THE FOLLOWING PURPOSES:

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY CALENDAR DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE

COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED. THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULES 23.01 AND 23.14.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE

GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO GENERAL LEDGER ACCOUNT NUMBER 49C "ADDITION TO SURPLUS" AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 10.01 WHEN A DEPARTMENT HAS SURPLUS FUNDS RESULTING FROM AN EXCESS OF FUNDS ALLOTTED OVER FUNDS EXPENDED IN PRIOR MONTHS IN AN APPROPRIATION FOR PERMANENT SALARIES, THE SURPLUS FUNDS MAY BE TRANSFERRED ON RECOMMENDATION OF THE DEPARTMENT HEAD AND APPROVAL BY THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSIONS FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION AND ON AUTHORIZATION OF THE CONTROLLER TO ANOTHER APPROPRIATION FOR PERMANENT SALARIES WITHIN THE SAME DEPARTMENT PROVIDED THAT BOTH APPROPRIATIONS ARE FUNDED FROM THE SAME SOURCE OF REVENUE. SUCH TRANSFERS ARE SUBJECT TO THE APPROVAL OF THE MAYOR AND THE CHAIRPERSON OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT

THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM ACCOUNT NO. 7099- MISCELLANEOUS REVENUES, AS PAYMENT FOR THE PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW, WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8 THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2 HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, BEFORE JULY 1ST TRANSMIT TO THE BOARD OF SUPERVISORS A PROGRAM BUDGET FOR THE NEXT FISCAL YEAR AND EACH QUARTER TO THE BOARD OF SUPERVISORS ON THE AMOUNT EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, AND SUBSEQUENT AGREEMENT, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUNDS ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO TRANSFER TO THE CHIEF ADMINISTRATIVE OFFICER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR THE PURCHASE OF INSURANCE OR THE PAYMENT OF INSURANCE PREMIUMS IN OBJECT NUMBER 365- "C A D INSURANCE AND RISK REDUCTION".

SECTION 11.13. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO MAINTAIN A RESERVE FOR DEFERRED CAPITAL ITEMS. THE PURPOSE OF THIS IS TO PROVIDE A RESERVE FOR CAPITAL ITEMS PENDING SPECIFIC ALLOCATION IN THE MANNER PROVIDED BY THE CHARTER FOR SUPPLEMENTAL APPROPRIATIONS.

SECTION 11.14. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO TRANSFER ANY AMOUNTS INDICATED IN THE BUDGET ESTIMATE AND APPROPRIATED HEREBY FOR UNEMPLOYMENT INSURANCE AND UNEMPLOYMENT INSURANCE - ADMINISTRATION TO AN APPROPRIATION ACCOUNT TO PROVIDE FOR THE ADMINISTRATION OF THE PROGRAM AND PAYMENT OF SUCH CHARGES AS MAY BE INCURRED.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND RE-FUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE TWENTY-TWO CENTS (22 ) PER MILE.

THE ABOVE MILEAGE RATE SHALL BE INCREASED EACH CALENDAR QUARTER BY ONE CENT (1) FOR EACH TEN CENTS (10) INCREASE IN THE AVERAGE COST OF GASOLINE AS DEFINED FOR "GASOLINE ALL TYPES" PER GALLON IN THE ENERGY REPORT PUBLISHED BY THE BUREAU OF LABOR STATISTICS, U. S. DEPARTMENT OF LABOR. THE BASE PERIOD AGAINST WHICH INCREASES SHALL BE MEASURED SHALL BE THE AVERAGE PRICE PER GALLON ESTABLISHED FOR JULY 1, 1981. SAID RATE SHALL BE FIXED BY THE CONTROLLER WITHIN TWO WEEKS OF HIS RECEIPT OF THE ABOVE NOTED REPORT.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY-SEVEN DOLLARS PER DAY. FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY

LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID TWENTY-SEVEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

NO MORE THAN ONE REPRESENTATIVE FROM ONE BOARD, COMMISSION, OFFICE OR DEPARTMENT SHALL BE ALLOWED TRAVEL EXPENSES IN CONNECTION WITH ONE EVENT, UNLESS PRIOR APPROVAL HAS BEEN OBTAINED FROM THE FINANCE COMMITTEE.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY

ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSION'S REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SECTION 22. THE CONTROLLER IS HEREBY AUTHORIZED ON THE REQUEST OF THE PRESIDING JUDGE OF THE MUNICIPAL COURT TO TRANSFER FROM FUNDS APPROPRIATED AS THE COST OF THE HEALTH SERVICE SYSTEM, INCLUDING COSTS OF ADMINISTERING THE HEALTH SERVICE SYSTEM, TO BE BORNE BY THE CITY AND COUNTY SUFFICIENT FUNDS TO BE CONTRIBUTED TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUNDS PURSUANT TO SECTION 22754.1 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA TO PROVIDE A HEALTH BENEFITS PLAN FOR MUNICIPAL COURT JUDGES WHO ELECT THIS COVERAGE. SUCH CONTRIBUTION TO THE STATE EMPLOYEES' CONTINGENCY RESERVE FUND SHALL NOT EXCEED THE AMOUNT THE CITY AND COUNTY WOULD HAVE CONTRIBUTED TO THE HEALTH SERVICE SYSTEM IF THE JUDGE HAD CHOSEN TO REMAIN IN THE HEALTH SERVICE SYSTEM.

SECTION 23. IN ACCORDANCE WITH SECTION 6.205 OF THE CHARTER, ALL FUNDS FOR EQUIPMENT AND NEW CAPITAL IMPROVEMENTS SHALL BE HELD IN RESERVE UNTIL FINAL ACTION BY THE BOARD OF SUPERVISORS.

NO NEW EQUIPMENT SHALL BE AUTHORIZED DURING THE INTERIM PERIOD OTHER THAN EQUIPMENT WHICH IN THE DISCRETION OF THE CONTROLLER IS REASONABLY REQUIRED FOR THE CONTINUED OPERATION OF EXISTING PROGRAMS OR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS. AUTHORIZATION FOR THE PURCHASE OF SUCH EQUIPMENT MAY BE APPROVED BY THE CONTROLLER AFTER SUBMISSION OF WRITTEN JUSTIFICATION THEREFOR.

SECTION 24. IN ACCORDANCE WITH SECTION 3.1 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, ALL FUNDS FOR NEW POSITIONS MAY BE PLACED IN RESERVE UNTIL RELEASED BY THE BOARD OF SUPERVISORS.

NO NEW POSITION MAY BE FILLED IN THE INTERIM PERIOD WITH THE EXCEPTION OF THOSE POSITIONS WHICH IN THE DISCRETION OF THE CONTROLLER ARE CRITICAL FOR THE OPERATION OF EXISTING PROGRAMS OR FOR PROJECTS PREVIOUSLY APPROVED BY THE BOARD OF SUPERVISORS OR ARE REQUIRED FOR EMERGENCY OPERATIONS OR WHERE SUCH POSITIONS WOULD RESULT IN A NET INCREASE IN REVENUES OR WHERE SUCH POSITIONS ARE REQUIRED TO COMPLY WITH LAW. NEW POSITIONS SHALL BE DEFINED AS THOSE POSITIONS WHICH ARE ENUMERATED IN THE MAYOR'S BUDGET FOR THE CURRENT FISCAL YEAR BUT WERE NOT ENUMERATED IN THE APPROPRIATION AND SALARY ORDINANCES FOR THE PRIOR FISCAL YEAR, AS AMENDED, THROUGH JUNE 30 OF THE PRIOR FISCAL YEAR. IN THE EVENT THE MAYOR HAS APPROVED THE RECLASSIFICATION OF A POSITION IN A DEPARTMENT'S BUDGET FOR THE CURRENT FISCAL YEAR, OR IF THE MAYOR HAS APPROVED A NEW POSITION WHICH WAS FUNDED FROM TEMPORARY SALARIES, CONTRACTUAL SERVICES OR BOND FUNDS, DURING THE PRIOR FISCAL YEAR, THE CONTROLLER SHALL PROCESS A TEMPORARY OR "TX" REQUISITION AT THE REQUEST OF THE DEPARTMENT AND SUBJECT TO APPROVAL OF CIVIL SERVICE. SUCH ACTION WILL ALLOW FOR THE CONTINUED EMPLOYMENT OF THE INCUMBENT IN HIS OR HER FORMER POSITION PENDING ACTION BY THE BOARD OF SUPERVISORS ON THE PROPOSED RECLASSIFICATIONS OR NEW POSITION.

SECTION 25. NOTWITHSTANDING THE PROVISIONS OF THE ADMINISTRATIVE CODE, THE SAN FRANCISCO MUNICIPAL CODE OR ANY OTHER ORDINANCE, NO CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION INVOLVING OR TOTALING ONE MILLION DOLLARS (\$1,000,000) OR MORE IN WHICH THE MONIES HAVE NOT BEEN PREVIOUSLY APPROPRIATED BY THE BOARD OF SUPERVISORS, SHALL BE ENTERED INTO BY ANY DEPARTMENT, COMMISSION OR AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO, UNLESS SAID CONTRACT OR CONTRACT MODIFICATION, RENEWAL OR OPTION IS FIRST APPROVED BY THE BOARD OF SUPERVISORS.

SECTION 26. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH A CONTRIBUTED REVENUE RESERVE TO ACCUMULATE RECEIPTS IN EXCESS OF THOSE ESTIMATED REVENUE STATED HEREIN. SAID RESERVE IS ESTABLISHED FOR THE PURPOSE OF FUNDING THE BUDGET OF THE SUBSEQUENT YEAR, AND THE RECEIPTS IN THIS RESERVE ARE HEREBY APPROPRIATED FOR SAID PURPOSE.

SECTION 27. WHENEVER THE BOARD OF SUPERVISORS HAS RATIFIED BY ORDINANCE MEMORANDA OF UNDERSTANDING WITH RECOGNIZED EMPLOYEE ORGANIZATIONS AND SAID MEMORANDA CONTAIN PROVISIONS REQUIRING THE EXPENDITURE OF FUNDS, THE CONTROLLER, ON THE RECOMMENDATION OF THE EMPLOYEE RELATIONS DIRECTOR, SHALL RESERVE SUFFICIENT FUNDS TO COMPLY WITH SUCH PROVISIONS AND SUCH FUNDS ARE HEREBY APPROPRIATED FOR SAID PURPOSES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFERS FROM FUNDS HEREBY RESERVED OR LEGALLY AVAILABLE AS MAY BE REQUIRED TO MAKE FUNDS AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE RATIFIED MEMORANDA OF UNDERSTANDING.

SECTION 28. WHENEVER, THE BOARD OF SUPERVISORS APPROVED THE PAYMENT OF RETROACTIVE SALARIES FOR THE FISCAL YEAR 1978-79, THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE SUCH TRANSFER FROM FUNDS RESERVED OR LEGALLY AVAILABLE TO DEPARTMENTS TO CARRY OUT THE PURPOSES REQUIRED BY THE SETTLEMENT OF THIS LITIGATION AS CONTAINED IN FILE NO. 45-82-45, ORDINANCE NO. 402-82.

FUND	AMOUNT
<b>GENERAL FUND GROUP</b>	
<b>01 001 GENERAL FUND</b>	
<b>\$1.65 TAX LEVY RATE LIMITATION</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	248,422,863
REVENUE TRANSFER IN	32,260,601
EQUITY TRANSFERS IN	21,000,000
BUDGET REVENUE RETAINED	152,581,734-
USE OF SURPLUS	168,800,000
EXCESS REVENUE APPLICATION TO EXPENDITURE NOT LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	31,454,534-
<b>TOTAL</b>	<b>286,447,196</b>
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	222,005,280
CONTRIBUTION TRANSFERS	64,441,916
<b>TOTAL</b>	<b>286,447,196</b>
<b>\$1.65 TAX LEVY RATE LIMITATION DOES NOT APPLY</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	82,336,552
REVENUE TRANSFER IN	139,237,166
REVENUES FROM OTHER FUNDS	11,132,823
BUDGET REVENUE RETAINED	20,350,000-
AD VALOREM TAXES	199,453,551
EXCESS REVENUE APPLICATION FROM EXPENDITURE LIMITED BY \$1.65 TAX LEVY RATE LIMITATION	31,454,534
<b>TOTAL</b>	<b>443,264,626</b>
<b>EXPENDITURE APPROPRIATIONS</b>	
EXPENDITURE	428,394,603
CONTRIBUTION TRANSFERS	14,870,023
<b>TOTAL</b>	<b>443,264,626</b>
<b>COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED</b>	
<b>REVENUE APPROPRIATIONS</b>	
CURRENT REVENUE	330,759,415
REVENUE FROM OTHER FUNDS	11,132,823
REVENUE TRANSFER IN	171,497,767
EQUITY TRANSFERS IN	21,000,000
BUDGET REVENUE RETAINED	172,931,734-
USE OF SURPLUS	168,800,000
AD VALOREM TAXES	199,453,551
<b>TOTAL</b>	<b>729,711,822</b>

FUND	AMOUNT
<b>01 001 GENERAL FUND - CONTINUED</b>	
<b>COMBINED CHARTER-LIMITED AND NON CHARTER-LIMITED - CONTINUED</b>	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	650,399.883
CONTRIBUTION TRANSFERS	79,311.939
<b>TOTAL</b>	<b>729,711.822</b>
 <b>01 025 TRAFFIC FINES FUND</b>	
REVENUE APPROPRIATIONS	.
CURRENT REVENUE	32,600.000
<b>TOTAL</b>	<b>32,600.000</b>
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	32,600.000
<b>TOTAL</b>	<b>32,600.000</b>
 <b>01 081 FEDERAL REVENUE SHARING FUND</b>	
REVENUE APPROPRIATIONS	.
CURRENT REVENUE	19,000.000
<b>TOTAL</b>	<b>19,000.000</b>
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	19,000.000
<b>TOTAL</b>	<b>19,000.000</b>
 <b>01 291 WELFARE ASSISTANCE AND ADMINISTRATION</b>	
REVENUE APPROPRIATIONS	.
CURRENT REVENUE	121,952.166
<b>TOTAL</b>	<b>121,952.166</b>
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	121,952.166
<b>TOTAL</b>	<b>121,952.166</b>

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP</b>	
<b>02 001 HOTEL TAX FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	30,000,000
TOTAL	30,000,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,654,025
REVENUE TRANSFERS	25,345,975
TOTAL	30,000,000
<b>02 002 ANIMAL CONTROL &amp; WELFARE FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	200,000
TOTAL	200,000
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	200,000
TOTAL	200,000
<b>02 003 SENIOR CITIZENS PROGRAMS FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	3,400,000
ADDITION TO SURPLUS	3,400,000-
<b>02 071 OFF STREET PARKING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	198,000
REVENUE TRANSFER IN	5,200,000
ADDITION TO SURPLUS	330,185-
TOTAL	3,067,815
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,067,815
TOTAL	3,067,815

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 091 SPECIAL GAS TAX STREET IMPROVEMENT FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	8,915,600
ADDITION TO SURPLUS	1,611,165-
USE OF SURPLUS	6,000,000
TOTAL	13,304,435
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	13,304,435
TOTAL	13,304,435
<b>02 092 ROAD FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	4,376,600
REVENUE TRANSFER IN	5,000,000
ADDITION TO SURPLUS	2,024,522-
USE OF SURPLUS	2,500,000
TOTAL	9,852,078
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	9,852,078
TOTAL	9,852,078
<b>02 221 OPEN SPACE AND PARK RENOVATION FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,212,301
ADDITION TO SURPLUS	472,581-
AD VALOREM TAXES	5,697,655
TOTAL	6,437,375
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	6,437,375
TOTAL	6,437,375
<b>02 222 CANDLESTICK PARK FUND</b>	

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 222 CANDLESTICK PARK FUND - CONTINUED</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,530,000
REVENUE TRANSFER IN	1,869,000
ADDITION TO SURPLUS	482,922-
<b>TOTAL</b>	<b>3,916,078</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,916,078
<b>TOTAL</b>	<b>3,916,078</b>
 02 224 MARINA YACHT HARBOR FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,033,000
ADDITION TO SURPLUS	193,120-
USE OF SURPLUS	400,000
<b>TOTAL</b>	<b>1,239,880</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	1,239,880
<b>TOTAL</b>	<b>1,239,880</b>
 02 224 SPECIAL REC & PARK REVENUE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	5,375,000
USE OF SURPLUS	353,975
<b>TOTAL</b>	<b>5,728,975</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURES	4,758,975
REVENUE TRANSFERS	4,970,000
<b>TOTAL</b>	<b>9,728,975</b>
 02 301 YERBA BUENA CENTER FUND	

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 301 YERBA BUENA CENTER FUND - CONTINUED</b>	
REVENUE APPROPRIATIONS	
REVENUE TRANSFER IN	17,069,000
USE OF SURPLUS	634,297
TOTAL	<b>17,703,297</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,212,050
REVENUE TRANSFER OUT	15,491,247
TOTAL	<b>17,703,297</b>
<b>02 302 CONVENTION FACILITIES FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,683,562
REVENUE TRANSFER IN	16,028,621
ADDITION TO SURPLUS	2,182-
TOTAL	<b>18,710,001</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	18,710,001
TOTAL	<b>18,710,001</b>
<b>02 303 WAR MEMORIAL SPECIAL FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	833,659
REVENUE TRANSFER IN	2,550,000
USE OF SURPLUS	59,113-
TOTAL	<b>3,324,546</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	3,324,546
TOTAL	<b>3,324,546</b>
<b>02 403 ADMISSIONS FUND</b>	

FUND	AMOUNT
<b>SPECIAL REVENUE FUND GROUP - CONTINUED</b>	
<b>02 403 ADMISSIONS FUND - CONTINUED</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	500,000
ADDITION TO SURPLUS	390,600-
<b>TOTAL</b>	<b>109,400</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	109,400
<b>TOTAL</b>	<b>109,400</b>
<b>02 412 STREET ARTIST PROGRAM FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	46,000
<b>TOTAL</b>	<b>46,000</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	46,000
<b>TOTAL</b>	<b>46,000</b>
<b>02 465 SHERIFF'S SPECIAL MAINTENANCE FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	1,405,000
<b>TOTAL</b>	<b>1,405,000</b>
EXPENDITURE APPROPRIATIONS	
REVENUE TRANSFERS	1,405,000
<b>TOTAL</b>	<b>1,405,000</b>
<b>02 503 STATE AUTHORIZED SPECIAL REVENUE FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	110,000
<b>TOTAL</b>	<b>110,000</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	110,000
<b>TOTAL</b>	<b>110,000</b>

FUND	AMOUNT
<b>DEBT SERVICE FUND</b>	
<b>07 001 BOND INTEREST &amp; REDEMPTION FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	676,280
BUDGET KEVENUE RETAINED	965,103-
AD VALOREM TAXES	22,806,961
TOTAL	22,518,138
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	22,518,138
TOTAL	22,518,138
<b>INTRAGOVERNMENTAL SERVICE FUND GROUP</b>	
<b>08 410 WORKERS COMPENSATION FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	250,000
TOTAL	250,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	10,208,211
EXPENDITURE RECOVERY	9,958,211-
TOTAL	250,000
<b>AIRPORT FUND GROUP</b>	
<b>30 001 AIRPORT OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	105,340,095
ADDITION TO SURPLUS	2,232,081-
TOTAL	103,108,014
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	94,473,014
REVENUE TRANSFERS	2,635,000
EQUITY TRANSFERS	6,000,000
TOTAL	103,108,014

FUND	AMOUNT
<b>AIRPORT FUND GROUP - CONTINUED</b>	
3C 700 CAPITAL PROJECTS	
REVENUE APPROPRIATIONS	
REVENUE TRANSFERS IN	2,635,000
TOTAL	2,635,000
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	2,635,000
TOTAL	2,635,000
<b>MUNICIPAL RAILWAY FUND GROUP</b>	
31 001 MUNICIPAL RAILWAY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	93,451,000
REVENUE TRANSFER IN	4,750,000
CONTRIBUTION TRANSFERS	64,441,916
TOTAL	162,642,916
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	162,642,916
TOTAL	162,642,916
<b>WATER DEPARTMENT FUND GROUP</b>	
32 001 WATER DEPARTMENT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	48,050,000
ADDITION TO SURPLUS	9,747,118-
USE OF SURPLUS	15,000,000
TOTAL	53,302,882
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	42,405,617
REVENUE TRANSFERS	4,445,871
CONTRIBUTION TRANSFERS	6,451,394
TOTAL	53,302,882
<b>HETCH HETCHY FUND GROUP</b>	
33 001 HETCH HETCHY OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	73,876,379
REVENUE TRANSFER IN	4,445,871
ADDITION TO SURPLUS	34,859,497-
USE OF SURPLUS	37,000,000
TOTAL	80,462,753

FUND	AMOUNT
<b>HETCH HETCHY FUND GROUP - CONTINUED</b>	
<b>33 001 HETCH HETCHY OPERATING FUND - CONTINUED</b>	
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	60,781,324
EQUITY TRANSFERS	15,000,000
CONTRIBUTION TRANSFERS	4,681,429
TOTAL	<b>80,462,753</b>
<b>SAN FRANCISCO HARBOR FUND GROUP</b>	
<b>34 001 SAN FRANCISCO HARBOR OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	24,800,000
ADDITION TO SURPLUS	2,953,603-
USE OF SURPLUS	2,800,000
TOTAL	<b>24,646,397</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	24,646,397
TOTAL	<b>24,646,397</b>
<b>CLEAN WATER FUND GROUP</b>	
<b>35 001 CLEAN WATER OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	51,500,000
ADDITION TO SURPLUS	7,392,440-
USE OF SURPLUS	17,000,000
TOTAL	<b>61,107,560</b>
EXPENDITURE APPROPRIATIONS	
EXPENDITURE	61,107,560
TOTAL	<b>61,107,560</b>
<b>HOSPITAL FUND GROUP</b>	
<b>36 001 HOSPITAL OPERATING FUND</b>	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	68,825,162
CONTRIBUTION TRANSFERS	6,683,845
USE OF SURPLUS	18,300,000
TOTAL	<b>93,809,007</b>

FUND	AMOUNT
<b>HOSPITAL FUND GROUP - CONTINUED</b>	
<b>36 001 HOSPITAL OPERATING FUND - CONTINUED</b>	
<b>EXPENDITURE APPROPRIATIONS</b>	
<b>EXPENDITURE</b>	<b>93,809,007</b>
<b>TOTAL</b>	<b>93,809,007</b>
<b>LAGUNA HONDA HOSPITAL FUND GROUP</b>	
<b>37 001 LAGUNA HONDA OPERATING FUND</b>	
<b>REVENUE APPROPRIATIONS</b>	
<b>CURRENT REVENUE</b>	<b>31,117,925</b>
<b>CONTRIBUTION TRANSFERS</b>	<b>8,186,178</b>
<b>TOTAL</b>	<b>39,304,103</b>
<b>EXPENDITURE APPROPRIATIONS</b>	
<b>EXPENDITURES</b>	<b>39,304,103</b>
<b>TOTAL</b>	<b>39,304,103</b>
<b>TOTAL CITY &amp; COUNTY OTHER THAN SCHOOL FUNDS</b>	
<b>REVENUE APPROPRIATIONS</b>	
<b>CURRENT REVENUE</b>	<b>1,059,017,144</b>
<b>REVENUE TRANSFER IN</b>	<b>229,045,259</b>
<b>EQUITY TRANSFER IN</b>	<b>21,000,000</b>
<b>CONTRIBUTION TRANSFERS IN</b>	<b>90,444,762</b>
<b>BUDGET REVENUE RETAINED</b>	<b>173,896,837-</b>
<b>ADDITION TO SURPLUS</b>	<b>56,151,129-</b>
<b>USE OF SURPLUS</b>	<b>268,788,272</b>
<b>AD VALOREM TAXES</b>	<b>227,958,167</b>
<b>TOTAL</b>	<b>1,666,205,638</b>
<b>EXPENDITURE APPROPRIATIONS</b>	
<b>EXPENDITURE</b>	<b>1,325,715,617</b>
<b>REVENUE TRANSFER OUT</b>	<b>229,045,259</b>
<b>EQUITY TRANSFERS OUT</b>	<b>.. 21,000,000</b>
<b>CONTRIBUTION TRANSFER OUT</b>	<b>90,444,762</b>
<b>TOTAL</b>	<b>1,666,205,638</b>

## REVENUE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	01 GENERAL FUND GROUP	
FUND GROUP/FUND	01/001 GENERAL FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	505 PENALTIES COSTS DELINQUENT TAXES	
5050	PEN COST SECURED	600,000
T O T A L: OBJECT		600,000
OBJECT	509 GENERAL FUND UNALLOCATED	
5099	UNALLOCATED GEN FUND PROPERTY TAXES	199,453,551
T O T A L: OBJECT		199,453,551
T O T A L: CHARACTER		200,053,551
CHARACTER	51 LOCAL TAXES	
OBJECT	510 FRANCHISE TAXES	
5101	PGE ELECTRIC	1,350,000
5102	PGE GAS	950,000
5103	TV SIGNAL CORP	448,000
5104	PAC AUX FIRE ALM	1,500
5105	STEAM FRANCHISE TAX	5,000
T O T A L: OBJECT		2,754,500
OBJECT	512 BUSINESS LICENSE TAX	
5121	BUS LICENSE TAX	11,000,000
T O T A L: OBJECT		11,000,000
OBJECT	513 REAL PROP TRANSFER TAX	
5131	REAL PROP TR TAX	7,500,000
T O T A L: OBJECT		7,500,000
OBJECT	515 PARKING TAX	
5151	PARKING TAX	8,500,000
T O T A L: OBJECT		8,500,000
OBJECT	516 UTILITY USERS TAX	
5161	UTY USER TAX PGE	26,000,000
T O T A L: OBJECT		26,000,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	51 LOCAL TAXES - CONTINUED	
OBJECT	517 HOTEL ROOM TAX	
5171 HOTEL ROOM TAX		6,562.500
T O T A L: OBJECT		6,562.500
OBJECT	518 PURCHASE-USE TAX	
5181 PUR AND USE TAX		57,780.000
T O T A L: OBJECT		57,780.000
OBJECT	519 EMPLOYERS PAYROLL TAX	
5191 EMPY PAYROLL TAX		74,000,000
T O T A L: OBJECT		74,000,000
T O T A L: CHARACTER		194,097,000
CHARACTER	52 LICENSES (CREDITED TO DEPT.)	
OBJECT	521 LICENSES FOR STREET USE	
5211 VEH LIC PUB PASS		56,310
5214 SIDEWALK FL MKTS		7,760
5216 NEIGHBORHOOD PARKING PERMITS		415,282
T O T A L: OBJECT		479,352
OBJECT	522 HEALTH BUSINESS LICENSES	
5221 FO BEV HMN CONSU		325,000
5222 EATING PLACES		1,465,000
T U T A L: OBJECT		1,790,000
OBJECT	523 OTHER BUSINESS LICENSES	
5231 SUDY BUS LIC		2,834,099
5232 TAXI PER TR FEE		1,526
T U T A L: OBJECT		2,835,625
OBJECT	524 PROF-OCCUPATIONAL LICENSES (DEPT CTL)	
5242 GAS APPL DLR REG		180
5244 DRV AGT BAD TAG		68,358
T O T A L: OBJECT		68,538
T U T A L: CHARACTER		5,173,515

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	139,000
5302	TRAFFIC FINES MOVING	27,000
5304	COURT FINES MUNI	222,300
5305	COURT FINES SUPERIOR	150,000
T O T A L: OBJECT		538,300
OBJECT	531 FINES-NON COURT	
5312	CONS PROT FINES	200,000
T O T A L: OBJECT		200,000
OBJECT	532 PENALTIES AND FORFEITS	
5321	PENALTIES	75,000
T O T A L: OBJECT		75,000
OBJECT	533 COURT COSTS	
5331	PROBATION COSTS	16,000
T O T A L: OBJECT		16,000
OBJECT	534 UNCLAIMED BAIL	
5341	UNCLAIMED BAIL	70,000
T O T A L: OBJECT		70,000
T O T A L: CHARACTER		899,300
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	25,000,000
T O T A L: OBJECT		25,000,000
OBJECT	541 RENT OF ROOMS OR SPACE	
5411	RENT RM SP GN CY	200,000
T O T A L: OBJECT		200,000
T O T A L: CHARACTER		25,200,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>GENERAL LEDGER            401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	56 REV FROM OTHER AGENCIES	
OBJECT	563 IN-LIEU TAX PAYMENTS	
5631        HOUSING AUTHORTY		250,000
T O T A L: OBJECT	563	250,000
T O T A L: CHARACTER	56	250,000
CHARACTER	59 LICENSES (G.F. UNALL.)	
OBJECT	526 NON-BUSINESS LICENSES (CREDITED TO GFU)	
5251        MARRIAGE LICENSE		63,000
T O T A L: OBJECT	526	63,000
T O T A L: CHARACTER	59	63,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001        HOMEDWN PROP TAX		5,870,931
6002        BUS INV PROP TAX		8,723,206
6003        MOVIE FILM TX REP		25,000
T O T A L: OBJECT	600	14,619,137
OBJECT	602 MANDATED COST REIMBURSEMENT	
6027        ST MND ELEC COST		88,000
6029        ST MND COST VAR.		412,661
T O T A L: OBJECT	602	500,661
OBJECT	605 MOTOR VEHICLE IN LIEU APPORTIONMENT	
6051        MT VEH LIEU CTY		4,673,330
6052        MT VEH LIEU CITY		13,350,000
T O T A L: OBJECT	605	18,023,330
OBJECT	606 CIGARETTE TAX	
6061        CIGARETTE TAX		3,000,000
T O T A L: OBJECT	606	3,000,000
OBJECT	607 MENTAL HEALTH SUBVENTIONS	
6074        COM MEN HEA SER		13,674,702
6075        STATE ALCOHOL FUNDS		2,454,048
T O T A L: OBJECT	607	16,128,750

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS - CONTINUED	
OBJECT	611 GAS TAX	
6116 UNCL GAS TX AGR		31,000
T O T A L: OBJECT		31,000
OBJECT	615 TRAILER COACH LICENSE FEES	
6151 TR CO LIC FEE		21,000
T O T A L: OBJECT		21,000
OBJECT	620 STATE AND FEDERAL AID	
6204 EMERG SERVICES		97,013
6206 ADOP PROG ADM		300,000
6208 CRIP CHILD PROG		1,200,000
6209 SUP ENFOR INCEN		718,150
6211 CONSERVATORSHIP/GUARDIAN SHIPS		193,039
6212 FED MILK&FOOD PROGRAM		140,000
6220 COUNTY HEALTH SVCS FUND-STATE		9,158,888
6221 MEDICALLY INDIGENT ADULTS BLOCK GRANT		6,000,000
6299 MISCELLANEOUS STATE SUBVENTIONS		32,910
T O T A L: OBJECT		17,840,000
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6305 REF REP FED AID		2,000
6306 REF REP FD AD AS		309,179
6307 AID ADOP CHILD		350,000
6329 INS HM AG CH ST		152,266
6335 AD AST STATE AID		100,000
6338 AD AST ST AD AST		270,286
6354 INDO CHI FED AID		792,000
6355 INDO CHI FD AD A		3,365,693
T O T A L: OBJECT		5,341,424
T O T A L: CHARACTER		75,505,302
CHARACTER	65 GRANTS	
OBJECT	655 FEDERAL AND STATE GRANTS-INDIRECT	
6551 RE IND GR COSTS		1,000,000
T O T A L: OBJECT		1,000,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	65 GRANTS - CONTINUED	
OBJECT	657 NON-GOVT MATCH GRANT CONTRIBUTION	
6570	NON GOV MATCH GRANT CONTRIB	45,000
T O T A L: OBJECT	657	95,000
T O T A L: CHARACTER	65	1,095,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7001	COURT FEES	1,943,200
7006	COURT REPO/R FEE	584,316
7007	COURT REIMBURSE	2,000
7015	RECORDING FEES	450,000
7018	PUBL OFFEN FEES	3,300
7020	PUBL ADMIN FEES	654,374
7024	PER AP FIL FEES	11,000
7025	SHERIFFS FEES	400,000
7030	COUNTY CLERK FEES	158,000
7040	PA DED FEE CONTR	72,000
7041	LOC TRNS AUMIN	32,000
7044	MOBILE CATR FEES	7,000
7061	SALE DOCUM PURCH	675
7062	SUNDY MINOR SALES-PURCHASER	500,000
7075	SURVEY FEE PU WK	500
7081	CTY PLAN COM FEE	1,450,000
7086	FINGERPRINTING FEES	6,205
7096	JURY SERVICES-CITY EMPLOYEES	14,000
7094	OTH GEN GVT CHAR	210,473
T O T A L: OBJECT	701	7,004,043
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7102	AUCTIONEER	57,489
7103	AUTO WRECKER	98
7104	CLOSING OUT SALE	55,311
7105	CAR PARK SOLICIT	43
7107	CABARET	8,207
7108	MASSAGE ESTABLIS	30,558
7109	THEATER PERMIT	148
7110	MOBILE CATERER & PERMITS	2,622
7114	JUNK DEALER	44
7120	SEC HAND DEA GEN	27,450
7148	MINOR DAM POLICE	21,511
7151	ACCID REPO COPY	118,167
7160	POSTING Fee	214,600

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7167	ORIG FILING FEE	12,000
7192	ROOF DAM COV REN	13,400
7201	PLANT OWNER	480
7202	ELEC INSP PERMIT	1,045.200
7203	SIGN INSP PERMIT	6.102
7205	HOUSE MOV ELECT	35
7208	LOUD SPEAK VEH	520
7210	BOILER INSPECTION	33,859
7212	STRUCTURAL ADDITION FEE	7,440
7216	MISC SER CHARGES	102,545
7217	DEMOLITION PERMIT	6,457
7218	ELEC SALE INSP F	115,386
7220	GARAGE DOOR COUPONS	2,124
7222	BOILER PERMIT	24,119
7223	BUILDING PERMIT	2,671.955
7224	POSTING NOTICES	742
7226	BLDG PLAN CHECK	1,316.683
7227	CURB RECON CHARG	17,000
7228	CHIM INSP PERMIT	10,596
7232	RESIDEN INSP REP	45,874
7233	HOUSE MOVING	192
7234	RESIDEN REC REP	40,892
7235	ST HOUSE NUMBERS	4,464
7237	STREET SPACE	510,000
7241	DEBRIS BOXES	12,700
7242	SIDEWALK PERMIT	20,000
7244	PER PHONE BOOTH	227,150
7246	PLUMS FIX INSP	605,330
7249	MICKOFILM	7,455
7250	MAT MET REVI FEE	3,500
7281	AGR INSP FEE	8,000
7283	AGR COM SALARY	5,600
7284	FARMER MARKET FE	92,000
7290	CORONER FEE	41,500
7291	PUBLIC POUND FEE	100,000
7299	OTH PU SA CHARGE	58,550
T O T A L: OBJECT	710	7,594,309

## REVENUE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
<b>CHARACTER 70 CHARGES FOR CURRENT SERVICES - CONTINUED</b>		
OBJECT	730 HIGHWAY SERVICE CHARGES	
7304	DAMA TRAF SIGNAL	40,000
7305	DAMAGES-PARK METERS	4,000
T O T A L: OBJECT	730	44,000
OBJECT	750 HEALTH SERVICE CHARGES	
7501	MILK PLANT INS F	95,580
7503	LAUNDRY RENEWALS	23,615
7504	LAUNDRY OPENINGS	700
7509	BIRTH CERT FEE	115,900
7510	DEATH CERT FEE	126,700
7511	REMOVAL PERM FEE	10,300
7512	CRIP CHILD CARE	12,000
7513	DENTAL FEES	7,150
7515	CHEM LAB FEE	137,500
7516	CHIL HEA DIS PRE	50,000
7540	MISCELLANEOUS REVENUE	154,292
T O T A L: OBJECT	750	750,037
OBJECT	760 HOSPITAL SERVICE CHARGES	
7601	PATIENT PAYMENTS	1,045,300
7602	MEDI CAL	9,042,304
7603	MEDI CARE	636,590
T O T A L: OBJECT	760	10,726,194
OBJECT	770 WELFARE SERVICE CHARGES	
7704	SALE OF MEALS	10,000
7720	ADOPT PROG CHARGES	0,000
7731	MAINT OF MINORS	55,000
T O T A L: OBJECT	770	71,000
OBJECT	780 CORRECTION SERVICE CHARGES	
7801	BOARDING OF PRISONERS	868,000
7802	BOA PRI OTH CTYS	233,000
7804	BOA KM WKG PRISO	244,300
7899	MISC REVENUE	24,410
T O T A L: OBJECT	780	1,419,710

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	"
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	800 LIBRARY SERVICE CHARGES	
8C01	BOOKS PAID	9,000
8003	FINES	96,000
8005	RES POSTAL SOLD	7,000
8099	MISCELLANEOUS & OTHER INCOME	23,000
T O T A L: OBJECT	800	135,000
T O T A L: CHARACTER	70	27,854,298
CHARACTER	72 CHARGES FOR CURRENT SVCS (G.F.U.)	
OBJECT	709 GENL GOVT SVC CHGS (G.F.U.)	
7036	REG CTY CA FT FE	5,000
7053	COMMISSION RENTS	3,000
T O T A L: OBJECT	709	8,000
T O T A L: CHARACTER	72	8,000
CHARACTER	88 SAN FRANCISCO COM. COL. DIS. REVENUE	
OBJECT	899 OTHER S.F.C.C. SVC CHARGES	
8999	MISCELLANEOUS SERVICES	13,000
T O T A L: OBJECT	899	13,000
T O T A L: CHARACTER	88	13,000
CHARACTER	96 NON-OPERATING REVENUE	
OBJECT	960 NON-OPERATING REVENUE	
9693	SALE EQUIPMENT	1,000
T O T A L: OBJECT	960	1,000
T O T A L: CHARACTER	96	1,000
T O T A L: GENERAL LEDGER	401	530,212,966
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
04 02 00	FAMILY SUPPORT	3,358,238
06 00 00	SHERIFF	1,405,000
08 03 00	TAX COLLECTION	660,000
11 00 00	MUNICIPAL COURT	5,500,000
31 03 00	GENERAL	4,750,000
38 00 00	POLICE	22,110,000
42 02 01	ADMINISTRATIVE	4,970,000
42 03 02	GOLDEN GATE PARK	3,450,000

NUMBER	DESCRIPTION	AMOUNT	
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>			
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV) - CONTINUED		
CHARACTER	99 REVENUE TRANSFERS - CONTINUED		
OBJECT	990 REVENUE TRANSFERS - CONTINUED		
42 03 03	DISTRICT PARKS & SQUARES MAINTENANCE	1,300,000	
45 00 00	SOCIAL SERVICES	118,593,928	
70 20 00	PUBLIC POUND	200,000	
75 00 00	ELECTRICITY	880,000	
99 00 00	NON DEPARTMENTAL	4,320,501	
T O T A L: OBJECT	940	171,497,767	
T O T A L: CHARACTER	99	171,497,767	
T O T A L: GENERAL LEDGER	402	171,497,767	
GENERAL LEDGER	404 EQUITY TRANSFERS IN (REV)		
CHARACTER	95 EQUITY TRANSFERS		
OBJECT	940 EQUITY TRANSFERS		
940C	EQUITY TRANSFERS FROM OTHER FUNDS	21,000,000	
T O T A L: OBJECT	900	21,000,000	
T O T A L: CHARACTER	95	21,000,000	
T O T A L: GENERAL LEDGER	404	21,000,000	
GENERAL LEDGER	405 CONTRIBUTION REVENUE		
CHARACTER	98 REVENUE FROM OTHER FUNDS		
OBJECT	980 REVENUE FROM OTHER FUNDS		
9890	REVENUES FROM OTHER FUNDS	11,132,823	
T O T A L: OBJECT	980	11,132,823	
T O T A L: CHARACTER	98	11,132,823	
T O T A L: GENERAL LEDGER	405	11,132,823	
GENERAL LEDGER	491 RESERVES (EXP)		
CHARACTER	00		
OBJECT	000		
G.L. 491	TAX DELINQUENCY RESERVE	2,000,000-	
G.L. 491	SALARY STANDZD. RESERVE	01-001	750,000-
G.L. 491	RESERVE FOR CAPITAL ITEMS		2,181,967-
G.L. 491	RESERVE FOR POLICE SALARIES		5,100,000-
G.L. 491	RES FOR CAPITAL ITEMS-PR YR		2,181,967
G.L. 491	CONTRIBUTED REVENUE RESERVE		152,581,734-
G.L. 491	RETROACTIVE PAY FOR PHYSICIANS		4,500,000-
G.L. 491	INTEREST ON LITIGATION RESRVE		8,000,000-
T O T A L: OBJECT	000	172,931,734-	
T O T A L: CHARACTER	00	172,931,734-	
T O T A L: GENERAL LEDGER	491	172,931,734-	

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495 USE OF SURPLUS (REV)		168,800.000
T O T A L: OBJECT	000	168,800,000
T O T A L: CHARACTER	00	168,800,000
T O T A L: GENERAL LEDGER	495	168,800,000
<b>T O T A L: FUND GROUP/FUND</b>	<b>01/001</b>	<b>729,711,822</b>
<b>FUND GROUP/FUND 01/025 TRAFFIC FINES FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301 TRAFFIC FINES- PARKING		24,000,000
5302 TRAFFIC FINES MOVING		2,400,000
T O T A L: OBJECT	530	26,400,000
T O T A L: CHARACTER	53	26,400,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7046 PARK METER COLL		6,200,000
T O T A L: OBJECT	701	6,200,000
T O T A L: CHARACTER	70	6,200,000
T O T A L: GENERAL LEDGER	401	32,600,000
<b>T O T A L: FUND GROUP/FUND</b>	<b>01/025</b>	<b>32,600,000</b>
<b>FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
6213 REVENUE SHARING PROGRAM		19,000,000
T O T A L: OBJECT	620	19,000,000
T O T A L: CHARACTER	60	19,000,000
T O T A L: GENERAL LEDGER	401	19,000,000
<b>T O T A L: FUND GROUP/FUND</b>	<b>01/081</b>	<b>19,000,000</b>

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	630 SOCIAL SERVICES SUBVENTIONS	
6301	HMK SER ST AID	1,000,000
6302	HMK SER FED AID	3,000,000
6304	MT MINOR FOS ST	9,660,000
6310	MT MI FOS FED AD	3,780,000
6311	AFDC STATE	31,181,429
6312	AFDC FEDERAL	32,683,223
6313	AFDC FED ADM ASS	4,442,967
6314	AFDC ST ADM ASS	1,939,465
6317	STAFF DEVELOPMENT STATE	86,505
6318	CHI SUP FED AID	3,358,238
6343	ME IND STATE AID	5,124,884
6345	FED TI XX SERV	5,050,478
6346	FD STAMP FED AID	2,852,014
6347	FD STAMP ST AID	1,084,985
6350	WORK INC ST AID	10,000
6351	WORK INC FED AID	90,000
6352	WK IN FED AD AST	141,884
6354	INDU CHI FED AID	14,400,000
6357	OUT OF HOUSE CARE-STATE ADMIN	19,600
T O T A L: OBJECT	630	121,952,165
T O T A L: CHARACTER	60	121,952,165
T O T A L: GENERAL LEDGER	401	121,952,165
T O T A L: FUND GROUP/FUND	01/291	121,952,165
T O T A L: FUND GROUP	01	903,263,968

## FUND GROUP 02 SPECIAL REVENUE FUND GROUP

## FUND GROUP/FUND 02/001 HOTEL TAX

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	517 HOTEL ROOM TAX	
5171	HOTEL ROOM TAX	30,000,000
T O T A L: OBJECT	517	30,000,000
T O T A L: CHARACTER	51	30,000,000
T O T A L: GENERAL LEDGER	401	30,000,000
T O T A L: FUND GROUP/FUND	02/001	30,000,000

## REVENUE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/002 ANIMAL CONTROL &amp; WELFARE</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES	
OBJECT	525 NON-BUSINESS LICENSES (DEPT CTL)	
5252 DOG LICENSE		200,000
T O T A L: OBJECT	525	200,000
T O T A L: CHARACTER	52	200,000
T O T A L: GENERAL LEDGER	401	200,000
T O T A L: FUND GROUP/FUND	02/002	200,000
<b>FUND GROUP/FUND 02/003 SENIOR CITIZENS PROGRAMS FD</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	515 PARKING TAX	
5151 PARKING TAX		3,400,000
T O T A L: OBJECT	515	3,400,000
T O T A L: CHARACTER	51	3,400,000
T O T A L: GENERAL LEDGER	401	3,400,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490 ADDITION TO SURPLUS (EXP)		3,400,000-
T O T A L: OBJECT	000	3,400,000-
T O T A L: CHARACTER	00	3,400,000-
T O T A L: GENERAL LEDGER	490	3,400,000-
<b>FUND GROUP/FUND 02/071 OFF STREET PARKING</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	541 RENT OF ROOMS OR SPACE	
5411 RENT RM SP GN CY		198,000
T O T A L: OBJECT	541	198,000
T O T A L: CHARACTER	54	198,000
T O T A L: GENERAL LEDGER	401	198,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED</b>		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
36 00 00 PARKING AUTHORITY		3,200,000
T O T A L: OBJECT	990	3,200,000
T O T A L: CHARACTER	99	3,200,000
T O T A L: GENERAL LEDGER	402	3,200,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490 ADDITION TO SURPLUS (EXP)		330,185-
T O T A L: OBJECT	000	330,185-
T O T A L: CHARACTER	00	330,185-
T O T A L: GENERAL LEDGER	490	330,185-
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/071</b>	<b>3,067,815</b>

**FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT**

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401 INTEREST EARNED		1,325,000
T O T A L: OBJECT	540	1,325,000
T O T A L: CHARACTER	54	1,325,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6112 GAS TAX APP 725		5,478,000
6113 GAS TAX APP C1		2,112,600
T O T A L: OBJECT	611	7,590,600
T O T A L: CHARACTER	60	7,590,600
T O T A L: GENERAL LEDGER	401	8,915,600
G.L. 490 ADDITION TO SURPLUS (EXP)		1,611,165-

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT</b>		
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495 USE OF SURPLUS (REV)		6,000,000
T O T A L: OBJECT	000	4,388,835
T O T A L: CHARACTER	00	4,388,835
T O T A L: GENERAL LEDGER	495	4,388,835
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/091</b>	<b>13,304,435</b>
<b>FUND GROUP/FUND 02/092 ROAD FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401 INTEREST EARNED		175,000
T O T A L: OBJECT	540	175,000
T O T A L: CHARACTER	54	175,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	611 GAS TAX	
6111 MT VEH FUEL TAX		4,063,000
6114 GAS TAX APP CTY		9,600
T O T A L: OBJECT	611	4,072,600
T O T A L: CHARACTER	60	4,072,600
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	710 PUBLIC SAFETY SERVICE CHARGES	
7239 MISC SER CH DPW		48,000
T O T A L: OBJECT	710	48,000
OBJECT	730 HIGHWAY SERVICE CHARGES	
7302 ST KEPAI ST HIWA		25,000
7303 MINOR DAMA ROAD		30,000
7304 DAMA TRAF SIGNAL		26,000
T O T A L: OBJECT	730	81,000
T O T A L: CHARACTER	70	129,000
T O T A L: GENERAL LEDGER	401	4,376,600

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/092 ROAD FUND - CONTINUED</b>		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
90 06 00 ENGINEERING		5,000,000
T O T A L: OBJECT	990	5,000,000
T U T A L: CHARACTER	99	5,000,000
T O T A L: GENERAL LEDGER	402	5,000,000
G.L. 490 ADDITION TO SURPLUS (EXP)		2,024,522-
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495 USE OF SURPLUS (REV)		2,500,000
T O T A L: OBJECT	000	475,478
T O T A L: CHARACTER	00	475,478
T O T A L: GENERAL LEDGER	495	475,478
T O T A L: FUND GROUP/FUND	02/092	9,852,074
<b>FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	599 GENERAL FUND UNALLOCATED	
5099 UNALLOCATED GEN FUND PROPERTY TAXES		5,697,655
T O T A L: OBJECT	509	5,697,655
T O T A L: CHARACTER	50	5,697,655
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401 INTEREST EARNED		800,000
T O T A L: OBJECT	540	800,000
T U T A L: CHARACTER	54	800,000
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001 HOMEDOWN PROP TAX		157,710
6002 BUS INV PROP TAX		244,541
T U T A L: OBJECT	600	412,301
T U T A L: CHARACTER	60	412,301
T O T A L: GENERAL LEDGER	401	6,909,956

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION</b>		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490 ADDITION TO SURPLUS (EXP)		
T O T A L: OBJECT	000	472,581-
T O T A L: CHARACTER	00	472,581-
T O T A L: GENERAL LEDGER	490	472,581-
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/221</b>	<b>6,437,375</b>
<b>FUND GROUP/FUND 02/222 CANDLESTICK PARK</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	51 LOCAL TAXES	
OBJECT	514 ADMISSIONS TAX	
5141 ADMISSIONS TAX		295,000
T O T A L: OBJECT	514	295,000
T O T A L: CHARACTER	51	295,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHGS	
8238 CONCESSION-CANDLESTICK PARK		405,000
8239 RENTALS-CANDLESTICK PARK		1,050,000
8240 CONCESSIONS-PARKING-CANDLESTICK PARK		550,000
T O T A L: OBJECT	820	2,015,000
T O T A L: CHARACTER	70	2,015,000
CHARACTER	UTILITY CHARGES	
OBJECT	UTILITY REVENUE	
9006 RESALE OF UTILITIES		220,000
T O T A L: OBJECT	900	220,000
T O T A L: CHARACTER	90	220,000
T O T A L: GENERAL LEDGER	401	2,530,000
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
42 03 08 CANDLESTICK PARK		1,869,000
T O T A L: OBJECT	990	1,869,000
T O T A L: CHARACTER	99	1,869,000
T O T A L: GENERAL LEDGER	402	1,869,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED</b>		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	
T O T A L: OBJECT	000	482,922-
T O T A L: CHARACTER	00	482,922-
T O T A L: GENERAL LEDGER	490	482,922-
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/222</b>	<b>3,916,078</b>
<b>FUND GROUP/FUND 02/224 MARINA YACHT HARBOR</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	
T O T A L: OBJECT	540	150,000
T O T A L: CHARACTER	54	150,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHGS	
8247	REC BERTH & MOOR FEE	
8284	RENTALS-YACHT HARBOR	
T O T A L: OBJECT	820	868,000
T O T A L: CHARACTER	70	15,000
T O T A L: GENERAL LEDGER	401	883,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	
T O T A L: OBJECT	000	193,120-
T O T A L: CHARACTER	00	193,120-
T O T A L: GENERAL LEDGER	490	193,120-
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	
T O T A L: OBJECT	000	400,000
T O T A L: CHARACTER	00	400,000
T O T A L: GENERAL LEDGER	495	400,000
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/224</b>	<b>1,239,880</b>

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/229 SPECIAL REC &amp; PARK REVENUE FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SVC CHARGES	
8201	RENTAL OF RECREATION FACILITIES	38,000
8202	ADMISSIONS-RECREATION FACILITIES	75,000
8205	ADMISSIONS	1,550,000
8212	RENTALS-BALBOA STADIUM	5,000
8214	RENTALS-KEZAR PAVILION	5,000
8217	RENTALS-KEZAR STADIUM	10,000
8221	CAMP MATHER FEES	435,000
8224	GOLF FEES	1,450,000
8225	GOLF REG FEES	45,000
8231	REC COIT TOWER ADMN	300,000
8235	CONCESSION-STORYLAND	12,000
8237	TENNIS FEES	20,000
8241	RIFLE RANGE FEES	75,000
8242	CONCESSION-TENNIS	13,000
8244	CONCESSION-PARKING-CIVIC CENTER	700,000
8245	SWIM POOL FEES	225,000
8246	CONCESSIONS-PARKING-ST MARYS SQ GARAGE	55,000
8248	CONCESSIONS-PARKING-UNION SQUARE GARAGE	2,800,000
8249	PERMITS	30,000
8251	CONCESSION-RIDING AND STALLS	15,000
8256	CONCESSION-STOW LAKE BOATHOUSE	50,000
8258	CONCESSION-MISCELLANEOUS	56,000
8259	RENTALS-LAKE MERCED SPORTS CENTER	20,000
8260	CONCESSION-LAKE MERCED	28,000
8261	PHOTO CTR FEES	15,000
8270	CONCESSION-HARDING PARK CAFE	32,000
8271	CONCESSION-LINCOLN PARK CONCESSION	12,000
8272	CONCESSION-MCLAREN PARK CONCESSION	4,000
8273	CONCESSION-SHARP PARK CAFE	17,000
8274	CONCESSION-KEZAR CONCESSIONS	5,000
8275	RENTALS-TEA GARDEN	205,000
8283	CONCESSION-YACHT HARBOR	26,000
8287	RENTALS-SUNDY RENTS	37,000
8299	OTHER REC SVC CHG	45,000
T D T A L: OBJECT	820	8,410,000
T D T A L: CHARACTER	70	8,410,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/229 SPECIAL REC & PARK REVENUE FUND		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	PARKING CHARGES	
OBJECT	PARKING REVENUE	
9004	PARK LOT REVENUE	40,000
9009	PARKING	75,000
T O T A L: OBJECT		115,000
OBJECT	PARKING REVENUE	
9308	PARKING	850,000
T U T A L: OBJECT		850,000
T O T A L: CHARACTER		965,000
T O T A L: GENERAL LEDGER		9,375,000
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	353,975
T O T A L: OBJECT		353,975
T O T A L: CHARACTER		353,975
T O T A L: GENERAL LEDGER		353,975
T O T A L: FUND GROUP/FUND	02/229	9,728,975
FUND GROUP/FUND 02/301 YERBA BUENA CENTER		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
70 04 00	YBC/GRMCC	17,069,000
T O T A L: OBJECT		17,069,000
T O T A L: CHARACTER		17,069,000
T O T A L: GENERAL LEDGER		17,069,000
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	634,297
T O T A L: OBJECT		634,297
T O T A L: CHARACTER		634,297
T O T A L: GENERAL LEDGER		634,297
T O T A L: FUND GROUP/FUND	02/301	17,703,297

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	820 RECREATIONAL SERVICE CHARGES	
8201	RENTAL OF RECREATION FACILITIES	1,748,481
8203	CONCESSIONS IN RECREATION FACILITIES	590,117
8207	REC FACIL SUP SYST	344,964
T O T A L: OBJECT	820	2,683,562
T O T A L: CHARACTER	70	2,683,562
T O T A L: GENERAL LEDGER	401	2,683,562
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
93 01 00	OPERATIONS-CONVENTION FACILITIES	15,491,247
93 04 00	CONVENTION & VISITORS	537,374
T O T A L: OBJECT	990	16,028,621
T O T A L: CHARACTER	99	16,028,621
T O T A L: GENERAL LEDGER	402	16,028,621
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	2,182-
T O T A L: OBJECT	000	2,182-
T O T A L: CHARACTER	00	2,182-
T O T A L: GENERAL LEDGER	490	2,182-
T O T A L: FUND GROUP/FUND	02/302	18,710,001

**FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND**

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CMG	
8108	OPERA HOUSE RENTAL	257,250
8109	OPERA HOUSE CONCESSIONS	95,000
8110	O.H. PROGRAM CONCESSION	16,000
8111	OFFICE RENTAL	45,645
8112	HERBST THEATER AND GREEN ROOM	62,250
8113	DAVIES SYMPHONY HALL RENTAL	231,500
8114	DAVIES SYMPHONY HALL CONCESSIONS	20,000
8115	DAVIES SYMPHONY HALL PROGRAM CONCESSIONS	3,000
8116	DAVIES SYMPHONY HALL OFFICE RENTALS	36,414
8117	ZELLERBACH REHEARSAL HALL	30,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	70 CHARGES FOR CURRENT SERVICES - CONTINUED	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8118	MUSEUM OF MODERN ART	30,600
8199	MISC SERVICE CHARGES	6,000
T O T A L: OBJECT	810	833,659
T O T A L: CHARACTER	70	833,659
T O T A L: GENERAL LEDGER	401	833,659
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	90 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
46 01 00 GENERAL ADMINISTRATION		2,550,000
T O T A L: OBJECT	990	2,550,000
T O T A L: CHARACTER	99	2,550,000
T O T A L: GENERAL LEDGER	402	2,550,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490 ADDITION TO SURPLUS (EXP)		59,113-
T O T A L: OBJECT	000	59,113-
T O T A L: CHARACTER	00	59,113-
T O T A L: GENERAL LEDGER	490	59,113-
<b>T O T A L: FUND GROUP/FUND</b>	<b>02/303</b>	<b>3,324,546</b>

**FUND GROUP/FUND 02/403 ADMISSIONS FUND**

GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	810 CULTURAL RECREATIONAL ACTIVITY SVC CHG	
8170	MUSEUM EXHIB ADMISSION	500,000
T O T A L: OBJECT	810	500,000
T O T A L: CHARACTER	70	500,000
T O T A L: GENERAL LEDGER	401	500,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/403 ADMISSIONS FUND - CONTINUED</b>		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490 ADDITION TO SURPLUS (EXP)		390,600-
T D T A L: OBJECT	000	390,600-
T D T A L: CHARACTER	00	390,600-
T D T A L: GENERAL LEDGER	490	390,600-
<b>T D T A L: FUND GROUP/FUND</b>	<b>02/403</b>	<b>109,400</b>
<b>FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	52 LICENSES (CREDITED TO DEPT.)	
OBJECT	521 LICENSES FOR STREET USE	
5215 ST ART CERT FEES		46,000
T D T A L: OBJECT	521	46,000
T D T A L: CHARACTER	52	46,000
T D T A L: GENERAL LEDGER	401	46,000
<b>T D T A L: FUND GROUP/FUND</b>	<b>02/412</b>	<b>46,000</b>
<b>FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	780 CORRECTION SERVICE CHARGES	
7802 BOA PRI DTH CTYS		1,405,000
T D T A L: OBJECT	780	1,405,000
T D T A L: CHARACTER	70	1,405,000
T D T A L: GENERAL LEDGER	401	1,405,000
<b>T D T A L: FUND GROUP/FUND</b>	<b>02/465</b>	<b>1,405,000</b>
<b>FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND</b>		

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7015 RECORDING FEES		110,000
T O T A L: OBJECT	701	110,000
T O T A L: CHARACTER	70	110,000
T O T A L: GENERAL LEDGER	401	110,000
T O T A L: FUND GROUP/FUND	02/503	110,000
T O T A L: FUND GROUP	02	119,154,880
<b>FUND GROUP 07 DEBT SERVICE FUND GROUP</b>		
<b>FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	50 PROPERTY TAXES	
OBJECT	509 GENERAL FUND UNALLOCATED	
5094 UNALLOCATED GEN FUND PROPERTY TAXES		22,806,961
T O T A L: OBJECT	509	22,806,961
T O T A L: CHARACTER	50	22,806,961
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	600 PROP TAX RELIEF REIMBURSEMENT	
6001 HOMEDOWN PROP TAX		662,890
6002 BUS INV PROP TAX		13,390
T O T A L: OBJECT	600	676,280
T O T A L: CHARACTER	60	676,280
T O T A L: GENERAL LEDGER	401	23,483,241
G.L. 491 TAX DELINQUENCY RESERVE		965,103-
T O T A L: FUND GROUP/FUND	07/001	22,518,138
T O T A L: FUND GROUP	07	22,518,138

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	08 INTRAGOVERNMENTAL SERVICE FUND GROUP	
FUND GROUP/FUND	08/410 WORKERS COMPENSATION FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	701 GENERAL GOV SERVICE CHARGES	
7082	SUBROGATION - 3RD PARTY	250,000
T O T A L: OBJECT	701	250,000
T O T A L: CHARACTER	70	250,000
T O T A L: GENERAL LEDGER	401	250,000
T O T A L: FUND GROUP/FUND	08/410	250,000
T O T A L: FUND GROUP	08	250,000
FUND GROUP	30 AIRPORT FUND GROUP	
FUND GROUP/FUND	30/001 AIRPORT OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	53 FINES FORFEITS PENALTIES	
OBJECT	530 FINES-COURTS	
5301	TRAFFIC FINES- PARKING	234.400
T O T A L: OBJECT	530	234.400
T O T A L: CHARACTER	53	234.400
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	4,000,000
T O T A L: OBJECT	540	9,000,000
T O T A L: CHARACTER	54	9,000,000
CHARACTER	65 GRANTS	
OBJECT	650 FEDERAL AND STATE GRANTS-DIRECT	
6501	DI GR FD ST AGEN	5,737,000
T O T A L: OBJECT	650	5,737,000
T O T A L: CHARACTER	65	5,737,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	900 AIRPORT OPERATIONS REV	
9015	SCHEDULED AIR CARRIERS	25,345,448
9016	NON-SCHEDULED AIR CARRIERS	98,000
9020	RENTAL - OUTDOOR AIRCRAFT STORAGE	109,780
9021	RENTAL - UNIMPROVED AREA	1,395,160
9022	RENTAL - PAVED AREA	941,170
9023	RENTAL - HANGAR UNIT	255,190
9024	RENTAL - HANGAR OFFICE AND SHOP SPACE	350,650
9025	RENTAL - CENTRAL TERMINAL	138,000
9026	RENTAL - SOUTH TERMINAL	4,521,364
9027	RENTAL - NORTH TERMINAL	6,647,016
9028	RENTAL - AIRMAIL & CARGO BUILDING	800,200
9029	RENTAL - CUSTOM FACILITY	113,000
9030	RENTAL - TANK FARM AREA	139,750
9031	RENTAL - OTHER BUILDINGS & STRUCTURES	285,160
9040	COMMISSIONS - PETROLEUM PRODUCTS	610,700
9041	COMMISSIONS - AVIATION FUEL DELIVERIES	99,000
9042	COMMISSIONS - COIN LOCKS	2,300
9045	CONCESSION REVENUES	10,164,000
9050	SALE OF ELECTRICITY	8,792,757
9051	SALE OF STEAM	9,000
9052	REFUSE DISPOSAL	9,000
9053	WATER RESALE - SEWAGE DISPOSAL	294,000
9060	SECURITY SERVICES	1,727,700
9065	PARKING	14,650,000
9070	U-DRIVE	9,848,600
9075	TAXICABS	600,000
9076	OTHER GROUND TRANSPORTATION	665,000
9080	HOTEL	1,037,700
9085	SERVICE STATION	697,000
9090	NON OPERATING REVENUE	5,000
9093	REIMBURSEMENT OF TAXES	17,000
<b>T O T A L: OBJECT</b>	<b>900</b>	<b>90,368,695</b>
<b>T O T A L: CHARACTER</b>	<b>90</b>	<b>90,368,695</b>
<b>T O T A L: GENERAL LEDGER</b>	<b>401</b>	<b>105,340,045</b>

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED</b>		
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490 ADDITION TO SURPLUS (EXP)		2,232,081-
T O T A L: OBJECT	000	2,232,081-
T O T A L: CHARACTER	00	2,232,081-
T O T A L: GENERAL LEDGER	490	2,232,081-
GENERAL LEDGER	491 RESERVES (EXP)	
CHARACTER	00	
OBJECT	000	
<b>T O T A L: FUND GROUP/FUND</b>	<b>30/001</b>	<b>103,108,014</b>
<b>FUND GROUP/FUND 30/700 CAPITAL PROJECTS</b>		
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
27 00 00 AIRPORT		
T O T A L: OBJECT	990	2,635,000
T O T A L: CHARACTER	99	2,635,000
T O T A L: GENERAL LEDGER	402	2,635,000
<b>T O T A L: FUND GROUP/FUND</b>	<b>30/700</b>	<b>2,635,000</b>
<b>T O T A L: FUND GROUP</b>	<b>30</b>	<b>105,743,014</b>
<b>FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP</b>		
<b>FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE & FEDERAL SUBVENTIONS	
OBJECT	616 TRANSIT SUBVENTIONS	
616I SALE TAX ALL MTC		30,900,000
6163 OPERATING ASST		5,500,000
6164 MTC BRIDGE TOLL ALLOCATION		4,300,000
T O T A L: OBJECT	616	40,700,000
T O T A L: CHARACTER	60	40,700,000

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING - CONTINUED</b>		
<b>GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED</b>		
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	910 MUNICIPAL RHWY OPERATIONS REV	
9101	PASSENGER FARES	52,200,000
9107	CHARTER BUSES	30,000
9108	ADVERTISING	500,000
9110	NON OPER RENTS	6,000
9199	MISC MUNI REVENUE	15,000
T O T A L: OBJECT	910	52,751,000
T O T A L: CHARACTER	90	52,751,000
T O T A L: GENERAL LEDGER	401	93,451,000
<b>GENEKAL LEDGER 402 REVENUE TRANSFERS IN (REV)</b>		
CHARACTER	99 REVENUE TRANSFERS	
OBJECT	990 REVENUE TRANSFERS	
35 00 00 MUNICIPAL RAILWAY		
T O T A L: OBJECT	990	4,750,000
T O T A L: CHARACTER	99	4,750,000
T O T A L: GENERAL LEDGER	402	4,750,000
<b>GENERAL LEDGER 405 CONTRIBUTION REVENUE</b>		
CHARAKTER	97 CONTRIBUTION FROM GENERAL GOV	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701	CONTRIBUTION FROM GEN GOVERNMENT	64,441,916
T O T A L: OBJECT	970	64,441,916
T O T A L: CHARACTER	97	64,441,916
T O T A L: GENERAL LEDGER	405	64,441,916
T O T A L: FUND GROUP/FUND	31/001	162,642,916
T O T A L: FUND GROUP	31	162,642,916
<b>FUND GROUP 32 WATER DEPARTMENT FUND GROUP</b>		
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND</b>		

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401 INTEREST EARNED		2,750,000
T O T A L: OBJECT	540	2,750,000
T O T A L: CHARACTER	54	2,750,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	920 WATER OPERATIONS REVENUE	
9201 SALE WATER CONSU		42,500,000
9203 WATER SER INS CH		350,000
9205 NON OPERA RENTS		1,700,000
9206 MISCELLANEOUS REVENUE		750,000
T O T A L: OBJECT	920	45,300,000
T O T A L: CHARACTER	90	45,300,000
T O T A L: GENERAL LEDGER	401	48,050,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
G.L. 490 ADDITION TO SURPLUS (EXP)		9,747,118-
T O T A L GENERAL LEDGER	490	9,747,118-
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495 USE OF SURPLUS (REV)		15,000,000
T O T A L: OBJECT	000	15,000,000
T O T A L: CHARACTER	00	15,000,000
T O T A L: GENERAL LEDGER	495	15,000,000
T O T A L: FUND GROUP/FUND	32/001	53,302,882
T O T A L: FUND GROUP	32	53,302,882
FUND GROUP	33 HETCH HETCHY FUND GROUP	
FUND GROUP/FUND	33/001 HETCH HETCHY OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED</b>		
GENERAL LEDGER	401 REGULAR REVENUES - CONTINUED	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	4,000,000
T O T A L: OBJECT	540	4,000,000
T O T A L: CHARACTER	54	4,000,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	925 HETCH HETCHY OPERATIONS REVENUE	
9251	SALE ELECT POWER	69,676,379
9254	MISCELLANEOUS REVENUE	200,000
T O T A L: OBJECT	925	69,876,379
T O T A L: CHARACTER	90	69,876,379
T O T A L: GENERAL LEDGER	401	73,876,379
GENERAL LEDGER	402 REVENUE TRANSFERS IN (REV)	
CHARACTER	99	
OBJECT	990 REVENUE TRANSFERS	
32 00 00	HETCH HETCHY PROJECT	4,445,871
T O T A L: OBJECT	990	4,445,871
T O T A L: CHARACTER	99	4,445,871
T O T A L: GENERAL LEDGER	402	4,445,871
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
G.L. 490	ADDITION TO SURPLUS (EXP)	34,859,497-
T O T A L GENERAL LEDGER	490	34,859,497-
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	37,000,000
T O T A L: OBJECT	000	37,000,000
T O T A L: CHARACTER	00	37,000,000
T O T A L: GENERAL LEDGER	495	37,000,000
T O T A L: FUND GROUP/FUND	33/001	80,462,753
T O T A L: FUND GROUP	33	80,462,753

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	34 SAN FRANCISCO HARBOR FUND GROUP	
FUND GROUP/FUND	34/001 SF HARBOR OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	
T O T A L: OBJECT	540	1,100,000
T O T A L: CHARACTER	54	1,100,000
CHARACTER	90 ENTERPRISE CHARGES	
OBJECT	930 PORT OPERATIONS REVENUE	
9301	RENTAL EQUIPMENT	500,000
9302	DOCKAGE	2,300,000
9303	WHARFAGE	5,600,000
9304	DEMURRAGE	300,000
9305	RENTAL	12,100,000
9306	DAMAGES TO FACILITIES	200,000
9307	COMM POWER SERV	2,400,000
9308	PARKING	200,000
9399	MISC PORT REVENUE	100,000
T O T A L: OBJECT	930	23,700,000
T O T A L: CHARACTER	90	23,700,000
T O T A L: GENERAL LEDGER	401	24,800,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
CHARACTER	00	
OBJECT	000	
G.L. 490	ADDITION TO SURPLUS (EXP)	2,953,603-
T O T A L: OBJECT	000	2,953,603-
T O T A L: CHARACTER	00	2,953,603-
T O T A L: GENERAL LEDGER	490	2,953,603-
GENERAL LEDGER	491 RESERVES (EXP)	
CHARACTER	00	
OBJECT	000	
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
G.L. 495	USE OF SURPLUS (REV)	2,800,000
T O T A L GENERAL LEDGER	495	2,800,000
T O T A L: FUND GROUP/FUND	34/001	24,646,397
T O T A L: FUND GROUP	34	24,646,397

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	35 CLEAN WATER FUND GROUP	
FUND GROUP/FUND	35/001 CLEAN WATER OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	54 USE OF MONEY OR PROPERTY	
OBJECT	540 INTEREST EARNED	
5401	INTEREST EARNED	
TOTAL: OBJECT	540	6,500,000
TOTAL: CHARACTER	54	6,500,000
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	740 SANITATION SERVICE CHARGES	
7402	SEWER SER CHARGE	
TOTAL: OBJECT	740	45,000,000
TOTAL: CHARACTER	70	45,000,000
TOTAL: GENERAL LEDGER	401	51,500,000
GENERAL LEDGER	490 ADDITION TO SURPLUS (EXP)	
G.L. 490	ADDITION TO SURPLUS (EXP)	
TOTAL GENERAL LEDGER	490	7,342,440-
GENERAL LEDGER	495 USE OF SURPLUS	
CHARACTER	00	
OBJECT	000	
G.L. 495	USE OF SURPLUS (REV)	
TOTAL: OBJECT	000	17,000,000
TOTAL: CHARACTER	00	17,000,000
TOTAL: GENERAL LEDGER	495	17,000,000
TOTAL: FUND GROUP/FUND	35/001	61,107,560
TOTAL: FUND GROUP	35	61,107,560
FUND GROUP	36 HOSPITAL FUND GROUP	
FUND GROUP/FUND	36/001 HOSPITAL OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND - CONTINUED		
GENERAL LEDGER 401 REGULAR REVENUES - CONTINUED		
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
COUNTY HEALTH SERVICE FUND-STATE		17,618,068
T O T A L: OBJECT	620	17,618,068
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	767 NET PATIENT REVENUE	
7671 NET PATIENT REVENUE		50,353,094
T O T A L: OBJECT	767	50,353,094
OBJECT	768 OTHER OPERATING REVENUE	
7681 CAFETERIA SALES		400,000
7685 OTHER OPERATING REVENUE		54,000
T O T A L: OBJECT	768	454,000
OBJECT	769 NON-OPERATING REVENUE	
7692 SPACE RENTAL		400,000
T O T A L: OBJECT	769	400,000
T O T A L: CHARACTER	70	68,825,162
T O T A L: GENERAL LEDGER	401	68,825,162
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	97 CONTRIBUTION FROM GENERAL GOV	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701 CONTRIBUTION FROM GEN GOVERNMENT		6,683,845
T O T A L: OBJECT	970	6,683,845
T O T A L: CHARACTER	97	6,683,845
T O T A L: GENERAL LEDGER	405	6,683,845
GENERAL LEDGER	495 USE OF SURPLUS (REV)	
G.L. 495 USE OF SURPLUS (REV)		18,300,000
T O T A L GENERAL LEDGER	495	18,300,000
T O T A L: FUND GROUP/FUND	36/001	93,809,007
T O T A L: FUND GROUP	36	93,809,007

## REVENUE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
GENERAL LEDGER	401 REGULAR REVENUES	
CHARACTER	60 STATE AND FEDERAL SUBVENTIONS	
OBJECT	620 STATE AND FEDERAL AID	
COUNTY HEALTH SERVICE FUND-STATE		5,533,175
T O T A L: OBJECT	620	5,533,175
CHARACTER	70 CHARGES FOR CURRENT SERVICES	
OBJECT	750 HEALTH SERVICE CHARGES	
7508 OTHER HEALTH FEE		1,500
7514 DENTAL CAL		25,000
T O T A L: OBJECT	750	26,500
OBJECT	760 HOSPITAL SERVICE CHARGES	
7601 PATIENT PAYMENTS		1,578,280
7602 MEDI CAL		18,970,000
7603 MEDI CARE		2,020,325
7604 GROUP II LIABILITY		2,784,145
7607 MEDICAL PHARMACY		105,000
7608 MEAL SALES		100,000
7699 MISC REVENUE		500
T O T A L: OBJECT	760	25,558,250
T O T A L: CHARACTER	70	31,117,925
T O T A L: GENERAL LEDGER	401	31,117,925
GENERAL LEDGER	405 CONTRIBUTION REVENUE	
CHARACTER	97 CONTRIBUTION FROM GENERAL GOV	
OBJECT	970 CONTRIBUTION FROM GEN GOV	
9701 CONTRIBUTION FROM GEN GOVERNMENT		8,186,178
T O T A L: OBJECT	970	8,186,178
T O T A L: CHARACTER	97	8,186,178
T O T A L: GENERAL LEDGER	405	8,186,178
T O T A L: FUND GROUP/FUND	37/001	39,304,103
T O T A L: FUND GROUP	37	39,304,103
T O T A L: REVENUE APPROPRIATIONS		1,566,205,638

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	01 GENERAL FUND GROUP	
FUND GROUP/FUND	01/001 GENERAL FUND	
DEPARTMENT	01 BOARD OF SUPERVISORS	
DIVISION	01 BOARD OF SUPERVISORS	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,124,657
02 000 TEMPORARY SALARIES		44,248
03 000 HOLIDAY & OVERTIME		22,000
04 000 MANDATORY FRINGES		289,087
10 000 CONTRACTUAL SERVICES		1,169,023
11 000 MATERIAL & SUPPLIES		18,350
22 000 CAPITAL OUTLAY		3,619
30 000 SERVICES OF OTHER DEPTS		610,634
T O T A L: OPERATING BUDGET		3,281,618
T O T A L: DIVISION	01	3,281,618
DIVISION	02 ASSESSMENT APPEALS BOARD	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		26,243
02 000 TEMPORARY SALARIES		39,352
04 000 MANDATORY FRINGES		7,078
10 000 CONTRACTUAL SERVICES		1,500
11 000 MATERIAL & SUPPLIES		825
22 000 CAPITAL OUTLAY		150
30 000 SERVICES OF OTHER DEPTS		1,750
T O T A L: OPERATING BUDGET		76,898
T O T A L: DIVISION	02	76,898
DIVISION	03 DELINQUENCY PREVENTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		43,064
04 000 MANDATORY FRINGES		11,707
10 000 CONTRACTUAL SERVICES		8,168
11 000 MATERIAL & SUPPLIES		1,422
22 000 CAPITAL OUTLAY		2,002
30 000 SERVICES OF OTHER DEPTS		450
T O T A L: OPERATING BUDGET		66,813
T O T A L: DIVISION	03	66,813

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	01 BOARD OF SUPERVISORS - CONTINUED	
DIVISION	04 CITIZENS TELECOM POLICY COMMITTEE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		38,487
04 000 MANDATORY FRINGES		10,603
10 000 CONTRACTUAL SERVICES		11,722
11 000 MATERIAL & SUPPLIES		1,000
22 000 CAPITAL OUTLAY		5,764
30 000 SERVICES OF OTHER DEPTS		1,500
T O T A L: OPERATING BUDGET		70,076
T O T A L: DIVISION	04	70,076
T O T A L: DEPARTMENT	01	3,495,405
DEPARTMENT	02 ASSESSOR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,741,748
02 000 TEMPORARY SALARIES		124,219
04 000 MANDATORY FRINGES		664,756
10 000 CONTRACTUAL SERVICES		129,961
11 000 MATERIAL & SUPPLIES		6,058
30 000 SERVICES OF OTHER DEPTS		377,305
T O T A L: OPERATING BUDGET		4,044,097
T O T A L: DEPARTMENT	02	4,044,097
DEPARTMENT	03 CITY ATTORNEY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		344,120
04 000 MANDATORY FRINGES		79,459
09 000 OVERHEAD		133,153
10 000 CONTRACTUAL SERVICES		28,964
T O T A L: OPERATING BUDGET		585,696
T O T A L: DEPARTMENT	03	585,696
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		4,770,692
04 000 MANDATORY FRINGES		1,159,820
10 000 CONTRACTUAL SERVICES		141,279
11 000 MATERIAL & SUPPLIES		37,720
22 000 CAPITAL OUTLAY		30,629
30 000 SERVICES OF OTHER DEPTS		258,152
T O T A L: OPERATING BUDGET		6,398,292

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	04 DISTRICT ATTORNEY - CONTINUED	
DIVISION	01 GENERAL - CONTINUED	
PROGRAM PROJECT BUDGET		
03101	DISTRICT ATTORNEYS SPECIAL FUND	26,000
06402	D.A. SPECIAL PROSECUTIONS	367,952
06403	D.A. CAREER CRIMINAL PROSECUTIONS	192,895
06404	D.A. GENERAL PROSECUTIONS MAINTENANCE	492,922
07501	FAMILY VIOLENCE	108,980
08001	COMM. UNITED AGAINST VIOLENCE	12,089
T O T A L: PROGRAM PROJECT BUDGET		1,200,838
T O T A L: DIVISION	01	7,599,130
DIVISION	02 FAMILY SUPPORT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,853,914
02 000	TEMPORARY SALARIES	12,367
04 000	MANDATORY FRINGES	776,146
10 000	CONTRACTUAL SERVICES	619,827
11 000	MATERIAL & SUPPLIES	29,000
22 000	CAPITAL OUTLAY	3,000
30 000	SERVICES OF OTHER DEPTS	185,339
T O T A L: OPERATING BUDGET		4,479,593
T O T A L: DIVISION	02	4,479,593
T O T A L: DEPARTMENT	04	12,078,723
DEPARTMENT	05 PUBLIC DEFENDER	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,309,465
02 000	TEMPORARY SALARIES	216,694
04 000	MANDATORY FRINGES	589,607
10 000	CONTRACTUAL SERVICES	59,255
11 000	MATERIAL & SUPPLIES	15,495
22 000	CAPITAL OUTLAY	5,650
30 000	SERVICES OF OTHER DEPTS	128,379
T O T A L: OPERATING BUDGET		3,324,545
PROGRAM PROJECT BUDGET		
05901	PUBLIC DEFENSE SERVICES	1,162,220
T O T A L: PROGRAM PROJECT BUDGET		1,162,220
T O T A L: DEPARTMENT	05	4,466,765

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	06 SHERIFF	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	10,734,441
02 000	TEMPORARY SALARIES	553,129
03 000	HOLIDAY & OVERTIME	285,900
04 000	MANDATORY FRINGES	2,994,045
10 000	CONTRACTUAL SERVICES	467,160
11 000	MATERIAL & SUPPLIES	2,410,281
22 000	CAPITAL OUTLAY	21,500
30 000	SERVICES OF OTHER DEPTS	683,953
T O T A L:	OPERATING BUDGET	18,150,459
CAPITAL PROJECT BUDGET		
76301	JA-3 MISC IMPROVE	10,700
85001	JA 1-DETOX CELL	70,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	30,700
T O T A L:	DEPARTMENT	06
		18,231,159
DEPARTMENT	07 COUNTY EDUCATION OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	9,512
02 000	TEMPORARY SALARIES	8,400
04 000	MANDATORY FRINGES	2,803
10 000	CONTRACTUAL SERVICES	263,412
11 000	MATERIAL & SUPPLIES	1,125
30 000	SERVICES OF OTHER DEPTS	144,846
T O T A L:	OPERATING BUDGET	430,148
T O T A L:	DEPARTMENT	07
		430,148
DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	339,177
04 000	MANDATORY FRINGES	81,430
10 000	CONTRACTUAL SERVICES	15,226
11 000	MATERIAL & SUPPLIES	7,300
22 000	CAPITAL OUTLAY	342
30 000	SERVICES OF OTHER DEPTS	10,483
T O T A L:	OPERATING BUDGET	454,458
T O T A L:	DIVISION	01
		454,458

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED .		
DEPARTMENT	08 TREASURER-TAX COLLECTOR - CONTINUED	
DIVISION	02 TREASURY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		531,267
03 000 HOLIDAY & OVERTIME		2,650
04 000 MANDATORY FRINGES		119,341
10 000 CONTRACTUAL SERVICES		74,888
11 000 MATERIAL & SUPPLIES		5,000
22 000 CAPITAL OUTLAY		5,400
30 000 SERVICES OF OTHER DEPTS		43,524
T O T A L: OPERATING BUDGET		782,070
T O T A L: DIVISION	02	782,070
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,942,567
02 000 TEMPORARY SALARIES		67,627
04 000 MANDATORY FRINGES		494,076
10 000 CONTRACTUAL SERVICES		215,187
11 000 MATERIAL & SUPPLIES		70,337
22 000 CAPITAL OUTLAY		2,000
30 000 SERVICES OF OTHER DEPTS		375,022
T O T A L: OPERATING BUDGET		3,166,816
T O T A L: DIVISION	03	3,166,816
T O T A L: DEPARTMENT	08	4,403,344
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		4,158,056
02 000 TEMPORARY SALARIES		312,485
03 000 HOLIDAY & OVERTIME		114,182
04 000 MANDATORY FRINGES		1,144,093
10 000 CONTRACTUAL SERVICES		456,149
11 000 MATERIAL & SUPPLIES		85,308
22 000 CAPITAL OUTLAY		22,848
30 000 SERVICES OF OTHER DEPTS		4,190,010
T O T A L: OPERATING BUDGET		10,483,131
PROGRAM PROJECT BUDGET		
07001 PAYROLL DEVELOPMENT PROJECT		1,221,460
10801 WARRANT PROCESSING SYS PROJ		558,046
11501 OFFICE MODERNIZATION		155,185
T O T A L: PROGRAM PROJECT BUDGET		1,934,691
T O T A L: DIVISION	01	12,417,822

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
--------	-------------	--------

FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

DEPARTMENT 09 CONTROLLER - CONTINUED

DIVISION	02 EDP	
CAPITAL IMPROVEMENT PROJECT BUDGET		
76901 EDP-OFF EXPANSION		369,500
TOTAL: CAPITAL IMPROVEMENT PROJECT BUDGET		369,500
TOTAL: DIVISION	02	369,500

DIVISION 20 CONTROLLER-GENERAL CITY RESPONSIBILITIES

OPERATING BUDGET		
04 000 MANDATORY FRINGES		4,593,890
10 000 CONTRACTUAL SERVICES		3,060,000
TOTAL: OPERATING BUDGET		7,653,890
TOTAL: DIVISION	20	7,653,890
TOTAL: DEPARTMENT	09	20,441,212

DEPARTMENT 10 SUPERIOR COURT

DIVISION 00 SUPERIOR COURT

PROGRAM PROJECT BUDGET		
00301 ARBITRATION-STATE MANDATE		405,011
01201 OTHER COURT EXPENSES		3,000
01301 BAIL BOND PROJECT		139,987
03201 ADULT DETENTION COMMITTEE EXPENSES		200
TOTAL: PROGRAM PROJECT BUDGET		548,198

FACILITIES MAINTENANCE PROJECT BUDGET

20401 CH-CRTRM PAINT		5,000
30301 CH-REMOUEL CRTRMS		80,000
TOTAL: FACILITIES MAINTENANCE PROJECT BUDGET		85,000
TOTAL: DIVISION	00	533,198

DIVISION 01 SUPERIOR COURT

OPERATING BUDGET

01 000 PERMANENT SALARIES		3,109,216
02 000 TEMPORARY SALARIES		1,354,418
04 000 MANDATORY FRINGES		712,603
10 000 CONTRACTUAL SERVICES		481,000
11 000 MATERIAL & SUPPLIES		58,000
24 000 CAPITAL OUTLAY		37,000
30 000 SERVICES OF OTHER DEPTS		121,791
TOTAL: OPERATING BUDGET		5,874,028
TOTAL: DIVISION	01	5,874,028
TOTAL: DEPARTMENT	10	6,507,226

NUMBER	DESCRIPTION	AMOUNT
--------	-------------	--------

## FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED

## DEPARTMENT 11 MUNICIPAL COURT

## OPERATING BUDGET

01 000	PERMANENT SALARIES	6,063,718
02 000	TEMPORARY SALARIES	697,284
03 000	HOLIDAY & OVERTIME	19,010
04 000	MANDATORY FRINGES	1,384,737
10 000	CONTRACTUAL SERVICES	1,115,397
11 000	MATERIAL & SUPPLIES	83,995
22 000	CAPITAL OUTLAY	533,635
30 000	SERVICES OF OTHER DEPTS	948,588
T O T A L:	OPERATING BUDGET	10,846,364

## PROGRAM PROJECT BUDGET

02201	BAIL PROJECT	139,496
02301	OTHER COURT EXPENSES	247,350
T O T A L:	PROGRAM PROJECT BUDGET	386,846

## FACILITIES MAINTENANCE PROJECT BUDGET

## CAPITAL IMPROVEMENT PROJECT BUDGET

T O T A L:	DEPARTMENT	11	11,233,210
------------	------------	----	------------

## DEPARTMENT 12 JUVENILE COURT

## DIVISION 01 PROBATION

## OPERATING BUDGET

01 000	PERMANENT SALARIES	3,368,054	
03 000	HOLIDAY & OVERTIME	4,200	
04 000	MANDATORY FRINGES	899,276	
10 000	CONTRACTUAL SERVICES	325,778	
11 000	MATERIAL & SUPPLIES	19,078	
30 000	SERVICES OF OTHER DEPTS	757,685	
T O T A L:	OPERATING BUDGET	5,374,071	
T O T A L:	DIVISION	01	5,374,071

## DIVISION 02 JUVENILE HALL

## OPERATING BUDGET

01 000	PERMANENT SALARIES	2,131,171
02 000	TEMPORARY SALARIES	131,324
03 000	HOLIDAY & OVERTIME	67,538
04 000	MANDATORY FRINGES	376,046
10 000	CONTRACTUAL SERVICES	24,000
11 000	MATERIAL & SUPPLIES	255,115
22 000	CAPITAL OUTLAY	7,500
T O T A L:	OPERATING BUDGET	2,992,694

## CAPITAL IMPROVEMENT PROJECT BUDGET

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	12 JUVENILE COURT - CONTINUED	
DIVISION	02 JUVENILE HALL - CONTINUED	
74601	YGC-MODIFY HEAT SYS	93,000
86501	YGC-MISC MINOR IMP	6,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	99,000
T O T A L:	DIVISION	02
		3,041,694
DIVISION	03 LOG CABIN RANCH	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	588,401
02 000	TEMPORARY SALARIES	57,444
03 000	HOLIDAY & OVERTIME	16,050
04 000	MANDATORY FRINGES	152,147
10 000	CONTRACTUAL SERVICES	19,897
11 000	MATERIAL & SUPPLIES	154,153
22 000	CAPITAL OUTLAY	5,135
30 000	SERVICES OF OTHER DEPTS	3,831
T U T A L:	OPERATING BUDGET	997,113
FACILITIES MAINTENANCE PROJECT BUDGET		
34801	LUR-DRY ROT REPAIRS	150,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	150,000
T O T A L:	DIVISION	03
T O T A L:	DEPARTMENT	12
		9,512,878
DEPARTMENT	13 ADULT PROBATION	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,522,439
04 000	MANDATORY FRINGES	644,688
10 000	CONTRACTUAL SERVICES	74,778
11 000	MATERIAL & SUPPLIES	16,113
30 000	SERVICES OF OTHER DEPTS	47,142
T O T A L:	OPERATING BUDGET	3,355,260
T O T A L:	DIVISION	01
T U T A L:	DEPARTMENT	13
		3,355,260

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	15 COUNTY CLERK	
DIVISION	01 CLERK SUP CT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,630,439
03 000 HOLIDAY & OVERTIME		6,000
04 000 MANDATORY FRINGES		714.024
10 000 CONTRACTUAL SERVICES		78,755
11 000 MATERIAL & SUPPLIES		100,000
22 000 CAPITAL OUTLAY		8,360
30 000 SERVICES OF OTHER DEPTS		63,140
T O T A L: OPERATING BUDGET		3,600,718
CAPITAL IMPROVEMENT PROJECT BUDGET		
87001 VAR RMS-ELECT IMP		6,600
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		6,600
T O T A L: DIVISION	01	3,607.318
DIVISION	02 GEN OFFICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		94,236
04 000 MANDATORY FRINGES		26,032
10 000 CONTRACTUAL SERVICES		10,800
11 000 MATERIAL & SUPPLIES		4,280
22 000 CAPITAL OUTLAY		80
T O T A L: OPERATING BUDGET		135,428
T O T A L: DIVISION	02	135,428
T O T A L: DEPARTMENT	15	3,742,746
DEPARTMENT	25 MAYOR	
DIVISION	01 OFFICE OF THE MAYOR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		961,698
02 000 TEMPORARY SALARIES		338,903
04 000 MANDATORY FRINGES		131,245
10 000 CONTRACTUAL SERVICES		191,575
11 000 MATERIAL & SUPPLIES		23,500
22 000 CAPITAL OUTLAY		11,000
30 000 SERVICES OF OTHER DEPTS		160,592
T O T A L: OPERATING BUDGET		1,818,513
PROGRAM PROJECT BUDGET		
02401 MAYORS SPECIAL FUND		16,500
04201 AUDITOR MONITOR FD		138,769
T O T A L: PROGRAM PROJECT BUDGET		155,269
T O T A L: DIVISION	01	1,973,782

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	25 MAYOR - CONTINUED	
DIVISION	02 RELOCATION APPEALS BOARD	
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	15,423
04 000	MANDATORY FRINGES	1,378
10 000	CONTRACTUAL SERVICES	400
11 000	MATERIAL & SUPPLIES	900
20 000	PROJECT ALLOWANCE	16,108
30 000	SERVICES OF OTHER DEPTS	1,200
T O T A L: OPERATING BUDGET		35,409
T O T A L: DIVISION	02	35,409
DIVISION	04 FEDERAL FUNDED UNITS	
SECTION	03 BAYVIEW-HUNTERS PT PROJECT	
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	60,597
04 000	MANDATORY FRINGES	2,236
10 000	CONTRACTUAL SERVICES	32,102
11 000	MATERIAL & SUPPLIES	954
30 000	SERVICES OF OTHER DEPTS	15,755
T O T A L: OPERATING BUDGET		111,644
T O T A L: SECTION	03	111,644
SECTION	05 CRIMINAL JUSTICE COUNCIL	
OPERATING BUDGET		
02 000	TEMPORARY SALARIES	96,920
04 000	MANDATORY FRINGES	11,089
T O T A L: OPERATING BUDGET		108,009
T O T A L: SECTION	05	108,009
T O T A L: DIVISION	04	219,653
DIVISION	05 EMERGENCY SERVICES	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	176,123
04 000	MANDATORY FRINGES	35,420
10 000	CONTRACTUAL SERVICES	49,600
11 000	MATERIAL & SUPPLIES	3,400
22 000	CAPITAL OUTLAY	9,900
30 000	SERVICES OF OTHER DEPTS	34,031
T O T A L: OPERATING BUDGET		308,474
T O T A L: DIVISION	05	308,474
T O T A L: DEPARTMENT	25	2,537,318

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 28 ART COMMISSION		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	70,942
04 000	MANDATORY FRINGES	18,661
10 000	CONTRACTUAL SERVICES	7,691
11 000	MATERIAL & SUPPLIES	2,200
30 000	SERVICES OF OTHER DEPTS	36,811
T O T A L:	OPERATING BUDGET	136,305
PROGRAM PROJECT BUDGET		
00401	MUNICIPAL SYMPHONY CONCERTS	292,805
00501	FURTHERING VISUAL ARTS	24,000
00601	SPONSORSHIP OF NEIGHBRHD PROJECT	1,000
00701	NEIGHBRHD ART PROG&SUPPRT SUCS	48,860
00801	MUNICIPAL ART GALLERY	2,200
T O T A L:	PROGRAM PROJECT BUDGET	368,865
FACILITIES MAINTENANCE PROJECT BUDGET		
22501	CUMM CULTURAL FAC	76,500
T O T A L:	Facilities Maintenance Project Budget	76,500
T O T A L:	DEPARTMENT	581,670
DEPARTMENT 29 CITY PLANNING		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,963,075
02 000	TEMPORARY SALARIES	41,744
04 000	MANDATORY FRINGES	525.019
10 000	CONTRACTUAL SERVICES	187,761
11 000	MATERIAL & SUPPLIES	15,407
22 000	CAPITAL OUTLAY	9,174
30 000	SERVICES OF OTHER DEPTS	169,524
T O T A L:	OPERATING BUDGET	2,912,304
T O T A L:	DEPARTMENT	2,912,304
DEPARTMENT 30 CIVIL SERVICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,397,429
02 000	TEMPORARY SALARIES	22,196
03 000	HOLIDAY & OVERTIME	509
04 000	MANDATORY FRINGES	614,157
10 000	CONTRACTUAL SERVICES	189,460
11 000	MATERIAL & SUPPLIES	13,190
30 000	SERVICES OF OTHER DEPTS	264,726
T O T A L:	OPERATING BUDGET	3,501,658

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT 30 CIVIL SERVICE - CONTINUED		
PROGRAM PROJECT BUDGET		
00901	SALARY SURVEY	22,500
01001	POLICE&FIRE EXAM	5,000
08101	EXAMINATION SERVICES	200,000
08501	SMS DEVELOPMENT FUND	150,000
T O T A L:	PROGRAM PROJECT BUDGET	377,500
CAPITAL IMPROVEMENT PROJECT BUDGET		
85901	CH-RM154A-IMPROVE	13,900
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	13,900
T O T A L:	DEPARTMENT	30
		3,893,058
DEPARTMENT	31 FIRE DEPARTMENT	
DIVISION	00 FIRE DEPARTMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
20801	UNDERGROUND CISTERS	10,000
35701	FLOOR PLATE SUPPORT	14,930
38401	AWSS MAIN	195,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	219,930
CAPITAL IMPROVEMENT PROJECT BUDGET		
64401	INSTALL HYDRANTS	40,000
77901	ACOUSTICAL CEILING	35,030
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	75,030
T O T A L:	DIVISION	00
		294,930
DIVISION	03 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	45,501,988
02 000	TEMPORARY SALARIES	415,650
03 000	HOLIDAY & OVERTIME	2,764,484
04 000	MANDATORY FRINGES	40,464,674
10 000	CONTRACTUAL SERVICES	926,604
11 000	MATERIAL & SUPPLIES	671,777
22 000	CAPITAL OUTLAY	839,530
30 000	SERVICES OF OTHER DEPTS	1,218,859
T O T A L:	OPERATING BUDGET	93,308,566
T O T A L:	DIVISION	03
T O T A L:	DEPARTMENT	31
		93,603,496

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>34 HUMAN RIGHTS COMMISSION</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	283,507
02 000	TEMPORARY SALARIES	35,252
03 000	HOLIDAY & OVERTIME	300
04 000	MANDATORY FRINGES	59,809
10 000	CONTRACTUAL SERVICES	58,444
11 000	MATERIAL & SUPPLIES	6,054
30 000	SERVICES OF OTHER DEPTS	28,871
T O T A L: OPERATING BUDGET		472,237
T O T A L: DEPARTMENT		34
<b>DEPARTMENT 37 PERMIT APPEALS</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	102,963
02 000	TEMPORARY SALARIES	4,500
03 000	HOLIDAY & OVERTIME	2,000
04 000	MANDATORY FRINGES	26,786
10 000	CONTRACTUAL SERVICES	7,675
11 000	MATERIAL & SUPPLIES	1,950
22 000	CAPITAL OUTLAY	489
30 000	SERVICES OF OTHER DEPTS	12,906
T O T A L: OPERATING BUDGET		159,269
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
T O T A L: DEPARTMENT		37
<b>DEPARTMENT 38 POLICE</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	65,950,861
02 000	TEMPORARY SALARIES	1,815,287
03 000	HOLIDAY & OVERTIME	2,950,089
04 000	MANDATORY FRINGES	54,383,321
10 000	CONTRACTUAL SERVICES	1,919,725
11 000	MATERIAL & SUPPLIES	2,220,983
22 000	CAPITAL OUTLAY	1,851,064
30 000	SERVICES OF OTHER DEPTS	4,085,741
T O T A L: OPERATING BUDGET		135,177,071
<b>PROGRAM PROJECT BUDGET</b>		
02601	CHIEFS CONTINGENT FUND	50,000
02701	NARCOTICS FUND	50,000
02801	POLICE DOG PROGRAM	18,387
03001	BOMB INVESTIGATION/DISPOSAL PROGRAM	7,355
06201	IMPROVED POLICE DISPATCHER COVERAGE	135,217

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 38 POLICE - CONTINUED</b>		
07601	S.FRANCISCO S A F E, INC	55,000
07701	WALKING PATROL PROGRAM	100,816
11601	COMMISSION FUND	30,000
T O T A L: PROGRAM PROJECT BUDGET		446,775
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
38201	MIS STA-ROOF REP	5,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		5,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
85401	GARAGE GATE MODIFY	18,500
85501	MOTORCYCLE REP FAC	136,500
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		155,000
T O T A L: DEPARTMENT		38
		135,783,846
<b>DEPARTMENT 41 PUBLIC LIBRARY</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	5,652,556
02 000	TEMPORARY SALARIES	1,507,888
03 000	HOLIDAY & OVERTIME	21,662
04 000	MANDATORY FRINGES	1,452,185
10 000	CONTRACTUAL SERVICES	808,353
11 000	MATERIAL & SUPPLIES	106,380
22 000	CAPITAL OUTLAY	1,777,955
30 000	SERVICES OF OTHER DEPTS	344,616
T O T A L: OPERATING BUDGET		11,671,545
T O T A L: DEPARTMENT		41
		11,671,595
<b>DEPARTMENT 42 RECREATION AND PARK COMMISSION</b>		
<b>DIVISION 01 RECREATION</b>		
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	2,783,329
02 000	TEMPORARY SALARIES	1,866,868
03 000	HOLIDAY & OVERTIME	12,813
04 000	MANDATORY FRINGES	696,055
10 000	CONTRACTUAL SERVICES	14,050
T O T A L: OPERATING BUDGET		5,373,115
T O T A L: DIVISION		01
		5,373,115

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,103,151
02 000 TEMPORARY SALARIES		219,648
03 000 HOLIDAY & OVERTIME		6,020
04 000 MANDATORY FRINGES		538,449
10 000 CONTRACTUAL SERVICES		1,675
T O T A L: OPERATING BUDGET		1,868,943
T O T A L: DIVISION	02	1,868,943
DIVISION	03 PARK	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		9,626,935
02 000 TEMPORARY SALARIES		133,649
03 000 HOLIDAY & OVERTIME		97,370
04 000 MANDATORY FRINGES		2,339,693
10 000 CONTRACTUAL SERVICES		17,000
T O T A L: OPERATING BUDGET		12,214,647
PROGRAM PROJECT BUDGET		
08401 REC/PARK TREE ASSESSMENT		108,333
T O T A L: PROGRAM PROJECT BUDGET		108,333
T O T A L: DIVISION	03	12,322,980
DIVISION	04 PLANNING & DEVELOPMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
21401 MISC. FAC. MAINT. PROJECT		402,000
28401 REPLACE FENCING		15,000
28501 REHAB LIGHTING		66,000
28601 WALKS PARKING AREA		55,000
28701 COURT PLAY AREAS		77,000
31401 ZOO FENCING		15,000
36801 PFA-ROTUNDA ROOF		40,000
38501 ZOO-ELECTRICAL SYS		100,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		770,000
T O T A L: DIVISION	04	770,000
DIVISION	05 GOLF COURSES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		871,333
02 000 TEMPORARY SALARIES		10,772
03 000 HOLIDAY & OVERTIME		7,081
04 000 MANDATORY FRINGES		232,508
10 000 CONTRACTUAL SERVICES		350
T O T A L: OPERATING BUDGET		1,122,044

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	05 GOLF COURSES - CONTINUED	
T O T A L: DIVISION	05	1,122,044
DIVISION	08 ZOO	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,206,581
02 000 TEMPORARY SALARIES		134,324
03 000 HOLIDAY & OVERTIME		50,950
04 000 MANDATORY FRINGES		322,895
10 000 CONTRACTUAL SERVICES		150
T O T A L: OPERATING BUDGET		1,714,400
T O T A L: DIVISION	08	1,714,900
T O T A L: DEPARTMENT	42	23,171,482
DEPARTMENT	44 RETIREMENT SYSTEM	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,256,535
02 000 TEMPORARY SALARIES		96,072
03 000 HOLIDAY & OVERTIME		428
04 000 MANDATORY FRINGES		275,181
10 000 CONTRACTUAL SERVICES		228,873
11 000 MATERIAL & SUPPLIES		13,600
22 000 CAPITAL OUTLAY		5,347
30 000 SERVICES OF OTHER DEPTS		7,547,442
T O T A L: OPERATING BUDGET		9,523,529
T O T A L: DEPARTMENT	44	9,523,529
DEPARTMENT	45 SOCIAL SERVICES	
DIVISION	00 SOCIAL SERVICES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		24,922,398
02 000 TEMPORARY SALARIES		48,410
03 000 HOLIDAY & OVERTIME		30,000
04 000 MANDATORY FRINGES		6,801,477
10 000 CONTRACTUAL SERVICES		5,778,352
11 000 MATERIAL & SUPPLIES		509,056
22 000 CAPITAL OUTLAY		19,030
30 000 SERVICES OF OTHER DEPTS		3,375,359
T O T A L: OPERATING BUDGET		41,534,582
T O T A L: DIVISION	00	41,534,582

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>45 SOCIAL SERVICES - CONTINUED</b>	
<b>DIVISION</b>	<b>02 AFDC</b>	
OPERATING BUDGET		
15 000 AID ASSISTANCE		67,650,000
T O T A L: OPERATING BUDGET		67,650,000
T O T A L: DIVISION	02	67,650,000
<b>DIVISION</b>	<b>03 WIN</b>	
OPERATING BUDGET		
15 000 AID ASSISTANCE		100,000
T O T A L: OPERATING BUDGET		100,000
T O T A L: DIVISION	03	100,000
<b>DIVISION</b>	<b>04 GENERAL ASSISTANCE</b>	
OPERATING BUDGET		
15 000 AID ASSISTANCE		9,970,810
T O T A L: OPERATING BUDGET		9,970,810
T O T A L: DIVISION	04	9,970,810
<b>DIVISION</b>	<b>07 BOARDING HOMES &amp; INSTITUTIONS</b>	
OPERATING BUDGET		
15 000 AID ASSISTANCE		14,000,000
T O T A L: OPERATING BUDGET		14,000,000
T O T A L: DIVISION	07	14,000,000
<b>DIVISION</b>	<b>08 FAMILY &amp; CHILD IN HOME SERVICES</b>	
OPERATING BUDGET		
15 000 AID ASSISTANCE		395,000
T O T A L: OPERATING BUDGET		395,000
T O T A L: DIVISION	08	395,000
<b>DIVISION</b>	<b>10 ADULT IHSS</b>	
OPERATING BUDGET		
15 000 AID ASSISTANCE		4,102,000
T O T A L: OPERATING BUDGET		4,102,000
T O T A L: DIVISION	10	4,102,000
<b>DIVISION</b>	<b>13 DSS SUPPORT SERVICES</b>	
OPERATING BUDGET		
15 000 AID ASSISTANCE		281,060
T O T A L: OPERATING BUDGET		281,060
T O T A L: DIVISION	13	281,060

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
<b>DEPARTMENT 45 SOCIAL SERVICES - CONTINUED</b>		
<b>DIVISION 31 REFUGEE RESETTLEMENT</b>		
OPERATING BUDGET		
15 000 AID ASSISTANCE		14,400,000
T O T A L: OPERATING BUDGET		14,400,000
T O T A L: DIVISION	31	14,400,000
T O T A L: DEPARTMENT	45	152,433,452
<b>DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN</b>		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		31,491
02 000 TEMPORARY SALARIES		2,640
04 000 MANDATORY FRINGES		1,455
10 000 CONTRACTUAL SERVICES		9,515
11 000 MATERIAL & SUPPLIES		1,800
30 000 SERVICES OF OTHER DEPTS		100
T U T A L: OPERATING BUDGET		47,001
T O T A L: DEPARTMENT	48	47,001
<b>DEPARTMENT 49 PUC LIGHT HEAT AND POWER</b>		
OPERATING BUDGET		
30 000 SERVICES OF OTHER DEPTS		3,021,735
T U T A L: OPERATING BUDGET		3,021,735
T O T A L: DEPARTMENT	49	3,021,735
<b>DEPARTMENT 60 ACADEMY OF SCIENCES</b>		
OPERATING BUDGET		
01 000 PERMANENT SALARIES		231,249
03 000 HOLIDAY & OVERTIME		10,355
04 000 MANDATORY FRINGES		63,434
10 000 CONTRACTUAL SERVICES		554,103
30 000 SERVICES OF OTHER DEPTS		3,200
T U T A L: OPERATING BUDGET		872,341
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20401 MISC FAC MAINT PROJ		85,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		85,000
T O T A L: DEPARTMENT	60	957,341

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	01 GENERAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,601,577
02 000	TEMPORARY SALARIES	2,107
03 000	HOLIDAY & OVERTIME	39,000
04 000	MANDATORY FRINGES	471,723
10 000	CONTRACTUAL SERVICES	44,454
30 000	SERVICES OF OTHER DEPTS	402,464
T O T A L:	OPERATING BUDGET	2,561,325
FACILITIES MAINTENANCE PROJECT BUDGET		
21401	MISC FAC MAINT PROJ	110,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	110,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
99701	AMER GAL EXPANSION	750,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	750,000
T O T A L:	DIVISION	01
T O T A L:	DEPARTMENT	61
62 ASIAN ART MUSEUM		
DEPARTMENT	62 ASIAN ART MUSEUM	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	363,491
04 000	MANDATORY FRINGES	97,502
10 000	CONTRACTUAL SERVICES	110,520
11 000	MATERIAL & SUPPLIES	38,798
30 000	SERVICES OF OTHER DEPTS	7,697
T O T A L:	OPERATING BUDGET	618,008
FACILITIES MAINTENANCE PROJECT BUDGET		
29201	MISC FAC MAINT PROJ	33,500
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	33,500
T O T A L:	DEPARTMENT	62
63 LAW LIBRARY		
DEPARTMENT	63 LAW LIBRARY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	102,052
04 000	MANDATORY FRINGES	25,942
10 000	CONTRACTUAL SERVICES	1,430
11 000	MATERIAL & SUPPLIES	440
30 000	SERVICES OF OTHER DEPTS	220
T O T A L:	OPERATING BUDGET	130,084
T O T A L:	DEPARTMENT	63

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	65 RENT ARBITRATION BOARD	
OPERATING BUDGET		
02 000 TEMPORARY SALARIES		200,277
04 000 MANDATORY FRINGES		16,849
10 000 CONTRACTUAL SERVICES		34,442
11 000 MATERIAL & SUPPLIES		5,000
30 000 SERVICES OF OTHER DEPTS		27,542
TOTAL: OPERATING BUDGET		278,700
TOTAL: DEPARTMENT	65	278,700
DEPARTMENT	70 CAD	
DIVISION	01 GENERAL OFFICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		339,613
03 000 HOLIDAY & OVERTIME		676
04 000 MANDATORY FRINGES		56,974
10 000 CONTRACTUAL SERVICES		30,444
11 000 MATERIAL & SUPPLIES		3,456
22 000 CAPITAL OUTLAY		3,050
30 000 SERVICES OF OTHER DEPTS		161,144
TOTAL: OPERATING BUDGET		625,407
TOTAL: DIVISION	01	625,407
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		908,700
TOTAL: OPERATING BUDGET		908,700
TOTAL: DIVISION	20	908,700
TOTAL: DEPARTMENT	70	1,534,197
DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		184,453
04 000 MANDATORY FRINGES		42,923
10 000 CONTRACTUAL SERVICES		23,713
11 000 MATERIAL & SUPPLIES		800
30 000 SERVICES OF OTHER DEPTS		72,175
TOTAL: OPERATING BUDGET		323,857
TOTAL: DIVISION	01	323,857
TOTAL: DEPARTMENT	71	323,857

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	72 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
DIVISION	01 COUNTY AGRICULTURE-WEIGHTS & MEASURES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		256,404
03 000 HOLIDAY & OVERTIME		253
04 000 MANDATORY FRINGES		67,431
10 000 CONTRACTUAL SERVICES		21,000
11 000 MATERIAL & SUPPLIES		2,600
22 000 CAPITAL OUTLAY		6,680
30 000 SERVICES OF OTHER DEPTS		11,911
T O T A L: OPERATING BUDGET		368,344
T O T A L: DIVISION	01	368,344
DIVISION	02 FARMERS MARKET	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		55,223
02 000 TEMPORARY SALARIES		1,072
03 000 HOLIDAY & OVERTIME		201
04 000 MANDATORY FRINGES		15,380
10 000 CONTRACTUAL SERVICES		5,319
11 000 MATERIAL & SUPPLIES		1,875
30 000 SERVICES OF OTHER DEPTS		6,789
T O T A L: OPERATING BUDGET		85,459
32501 RESURFACE ROADS		8,000
TOTAL FACILITIES MAINTENANCE BUDGET		8,000
T O T A L: DIVISION	02	93,959
T O T A L: DEPARTMENT	72	462,303
DEPARTMENT	74 MEDICAL EXAMINER / CORONER	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		351,043
02 000 TEMPORARY SALARIES		89,995
03 000 HOLIDAY & OVERTIME		22,578
04 000 MANDATORY FRINGES		183,262
10 000 CONTRACTUAL SERVICES		25,618
11 000 MATERIAL & SUPPLIES		25,423
22 000 CAPITAL OUTLAY		20,285
30 000 SERVICES OF OTHER DEPTS		8,511
T O T A L: OPERATING BUDGET		1,226,715
CAPITAL IMPROVEMENT PROJECT BUDGET		
81001 LAB SPACE		25,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		25,000
T O T A L: DEPARTMENT	74	1,251,715

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	75 ELECTRICITY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,334.438
02 000 TEMPORARY SALARIES		28,993
03 000 HOLIDAY & OVERTIME		76,337
04 000 MANDATORY FRINGES		626,164
10 000 CONTRACTUAL SERVICES		17,265
11 000 MATERIAL & SUPPLIES		116,400
22 000 CAPITAL OUTLAY		2,279
30 000 SERVICES OF OTHER DEPTS		145,647
T O T A L: OPERATING BUDGET		3,847,523
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
38301 VAK BLDGS-RUOF REP		156,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		156,000
T O T A L: DEPARTMENT	75	3,803,523
DEPARTMENT	76 RECORDER	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		326,012
04 000 MANDATORY FRINGES		78,127
10 000 CONTRACTUAL SERVICES		19,455
11 000 MATERIAL & SUPPLIES		14,760
30 000 SERVICES OF OTHER DEPTS		37,238
T O T A L: OPERATING BUDGET		475,582
T O T A L: DEPARTMENT	76	475,582
DEPARTMENT	79 PUBLIC ADMINISTRATOR GUARDIAN	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		691,305
04 000 MANDATORY FRINGES		182,522
10 000 CONTRACTUAL SERVICES		65,047
11 000 MATERIAL & SUPPLIES		6,535
22 000 CAPITAL OUTLAY		946
30 000 SERVICES OF OTHER DEPTS		11,235
T O T A L: OPERATING BUDGET		958,591
T O T A L: DEPARTMENT	79	958,591

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	80 REGISTRAR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	358,657
02 000	TEMPORARY SALARIES	362,706
03 000	HOLIDAY & OVERTIME	23,664
04 000	MANDATORY FRINGES	81,656
10 000	CONTRACTUAL SERVICES	443,555
11 000	MATERIAL & SUPPLIES	45,000
22 000	CAPITAL OUTLAY	27,092
30 000	SERVICES OF OTHER DEPTS	115,453
T O T A L: OPERATING BUDGET		1,457,783
T O T A L: DEPARTMENT	80	1,457,783
DEPARTMENT	92 RECORDS CENTER	
OPERATING BUDGET		
10 000	CONTRACTUAL SERVICES	112,645
T O T A L: OPERATING BUDGET		112,645
T O T A L: DEPARTMENT	82	112,645
DEPARTMENT	83 PUBLIC HEALTH CENTRAL	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,486,805
02 000	TEMPORARY SALARIES	807
03 000	HOLIDAY & OVERTIME	371
04 000	MANDATORY FRINGES	377,804
10 000	CONTRACTUAL SERVICES	1,255,102
11 000	MATERIAL & SUPPLIES	145,744
22 000	CAPITAL OUTLAY	1,600
30 000	SERVICES OF OTHER DEPTS	1,377,496
T O T A L: OPERATING BUDGET		4,645,729
PROGRAM PROJECT BUDGET		
01501	DOWNTOWN BRANCH SR CITIZEN CENTER	40,515
01701	BAYVIEW-HUNTERS PT AMULATOR HEALTH CEN	175,130
01801	NURTH MARKET SR SERVICE PROJECT	129,040
01901	HAIGHT-A-SHBURY FREE CLINIC	91,730
02101	CALIF LEAGUE FOR HANDICAPPED	33,710
T O T A L: PROGRAM PROJECT BUDGET		470,125
T O T A L: DIVISION	01	5,115,854

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	83 PUBLIC HEALTH CENTRAL - CONTINUED	
DIVISION	02 FORENSIC SERVICES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	3,370,369	
02 000 TEMPORARY SALARIES	35,000	
03 000 HOLIDAY & OVERTIME	36,721	
04 000 MANDATORY FRINGES	763,309	
05 000 RETROACTIVE & IN LIEU SICK	628	
10 000 CONTRACTUAL SERVICES	1,436,860	
11 000 MATERIAL & SUPPLIES	254,214	
22 000 CAPITAL OUTLAY	3,432	
30 000 SERVICES OF OTHER DEPTS	1,821,668	
T O T A L: OPERATING BUDGET	8,223,201	
T O T A L: DIVISION	02	8,223,201
DIVISION	03 LABORATORY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	781,154	
04 000 MANDATORY FRINGES	207,295	
10 000 CONTRACTUAL SERVICES	16,125	
11 000 MATERIAL & SUPPLIES	114,703	
30 000 SERVICES OF OTHER DEPTS	1,102	
T O T A L: OPERATING BUDGET	1,120,367	
T O T A L: DIVISION	03	1,120,367
DIVISION	04 HEALTH CENTERS	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	5,109,154	
02 000 TEMPORARY SALARIES	7,460	
03 000 HOLIDAY & OVERTIME	600	
04 000 MANDATORY FRINGES	1,324,724	
10 000 CONTRACTUAL SERVICES	155,793	
11 000 MATERIAL & SUPPLIES	73,548	
30 000 SERVICES OF OTHER DEPTS	105,208	
T O T A L: OPERATING BUDGET	6,785,052	
T O T A L: DIVISION	04	6,785,052
DIVISION	05 FOOD & SANITARY INSPECTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	1,845,959	
02 000 TEMPORARY SALARIES	842	
03 000 HOLIDAY & OVERTIME	4,000	
04 000 MANDATORY FRINGES	496,198	
10 000 CONTRACTUAL SERVICES	49,633	
11 000 MATERIAL & SUPPLIES	20,000	
30 000 SERVICES OF OTHER DEPTS	13,112	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	03 PUBLIC HEALTH CENTRAL - CONTINUED	
DIVISION	05 FOOD & SANITARY INSPECTION - CONTINUED	
T O T A L: OPERATING BUDGET		2,429,744
T O T A L: DIVISION		05 2,429,744
DIVISION	06 RECORDS & STATISTICS	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		294,837
02 000 TEMPORARY SALARIES		1,352
04 000 MANDATORY FRINGES		85,250
10 000 CONTRACTUAL SERVICES		28,560
11 000 MATERIAL & SUPPLIES		34,560
22 000 CAPITAL OUTLAY		7,935
30 000 SERVICES OF OTHER DEPTS		275
T O T A L: OPERATING BUDGET		452,769
T O T A L: DIVISION		06 452,769
DIVISION	07 DISEASE CONTROL	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,661,118
04 000 MANDATORY FRINGES		360,394
10 000 CONTRACTUAL SERVICES		130,686
11 000 MATERIAL & SUPPLIES		266,226
30 000 SERVICES OF OTHER DEPTS		3,215
T O T A L: OPERATING BUDGET		2,421,639
T O T A L: DIVISION		07 2,421,639
DIVISION	08 DENTAL CLINIC	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		317,328
04 000 MANDATORY FRINGES		76,534
10 000 CONTRACTUAL SERVICES		2,304
11 000 MATERIAL & SUPPLIES		8,177
30 000 SERVICES OF OTHER DEPTS		275
T O T A L: OPERATING BUDGET		404,618
T O T A L: DIVISION		08 404,618
DIVISION	09 MATERNAL & CHILD HEALTH	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		490,251
04 000 MANDATORY FRINGES		131,224
10 000 CONTRACTUAL SERVICES		1,438,922
11 000 MATERIAL & SUPPLIES		2,544
22 000 CAPITAL OUTLAY		4,800
30 000 SERVICES OF OTHER DEPTS		275
T O T A L: OPERATING BUDGET		2,068,016

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	33 PUBLIC HEALTH CENTRAL - CONTINUED	
DIVISION	09 MATERNAL & CHILD HEALTH - CONTINUED	
T U T A L: DIVISION	09	2,048,016
DIVISION	10 HASSELER HOSPITAL	
OPERATING BUDGET		
30 000 SERVICES OF OTHER DEPTS		2,385
T O T A L: OPERATING BUDGET		2,385
T U T A L: DIVISION	10	2,385
DIVISION	19 SUBSTANCE ABUSE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		847,254
03 000 HOLIDAY & OVERTIME		3,000
04 000 MANDATORY FRINGES		257,493
10 000 CONTRACTUAL SERVICES		4,511,835
11 000 MATERIAL & SUPPLIES		152,325
22 000 CAPITAL OUTLAY		1,530
30 000 SERVICES OF OTHER DEPTS		34,207
T O T A L: OPERATING BUDGET		5,817,545
T U T A L: DIVISION	19	5,817,545
T U T A L: DEPARTMENT	83	34,841,290
DEPARTMENT	84 EMERGENCY HOSPITALS	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		3,205,007
02 000 TEMPORARY SALARIES		382,638
03 000 HOLIDAY & OVERTIME		123,108
04 000 MANDATORY FRINGES		931,871
10 000 CONTRACTUAL SERVICES		92,463
11 000 MATERIAL & SUPPLIES		274,620
22 000 CAPITAL OUTLAY		242,904
30 000 SERVICES OF OTHER DEPTS		277,656
T O T A L: OPERATING BUDGET		5,426,527
CAPITAL IMPROVEMENT PROJECT BUDGET		
87101 135 POLK-SHOWER		6,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		6,000
T U T A L: DEPARTMENT	84	5,426,527

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	87 COMMUNITY MENTAL HEALTH	
DIVISION	12 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,344.436
02 000 TEMPORARY SALARIES		21.035
03 000 HOLIDAY & OVERTIME		16,167
04 000 MANDATORY FRINGES		574.529
10 000 CONTRACTUAL SERVICES		936.672
11 000 MATERIAL & SUPPLIES		66.851
22 000 CAPITAL OUTLAY		25.609
30 000 SERVICES OF OTHER DEPTS		135.928
T O T A L: OPERATING BUDGET		4,121.277
T O T A L: DIVISION		4,121.277
DIVISION	13 CEEI	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		188.614
04 000 MANDATORY FRINGES		53.433
10 000 CONTRACTUAL SERVICES		1,090.816
11 000 MATERIAL & SUPPLIES		1.080
T O T A L: OPERATING BUDGET		1,333.943
T O T A L: DIVISION		1,333.943
DIVISION	14 OUTPATIENT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		4,027.436
02 000 TEMPORARY SALARIES		83.582
03 000 HOLIDAY & OVERTIME		4.000
04 000 MANDATORY FRINGES		906.472
10 000 CONTRACTUAL SERVICES		8,310.141
11 000 MATERIAL & SUPPLIES		69.375
22 000 CAPITAL OUTLAY		5.956
30 000 SERVICES OF OTHER DEPTS		6.006
T O T A L: OPERATING BUDGET		13,415.966
T O T A L: DIVISION		13,415.966
DIVISION	15 24 HOUR CARE	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		4,042.195
11 000 MATERIAL & SUPPLIES		1.545
T O T A L: OPERATING BUDGET		4,043.740
T O T A L: DIVISION		4,043.740

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	87 COMMUNITY MENTAL HEALTH - CONTINUED	
DIVISION	16 PART CARE/DAY TREATMENT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,154,934
04 000 MANDATORY FRINGES		267,746
10 000 CONTRACTUAL SERVICES		4,286,945
11 000 MATERIAL & SUPPLIES		40,603
22 000 CAPITAL OUTLAY		583
30 000 SERVICES OF OTHER DEPTS		1,356
T O T A L: OPERATING BUDGET		5,802,275
T O T A L: DIVISION	16	5,802,275
T O T A L: DEPARTMENT	87	33,717,203
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		144,307
03 000 HOLIDAY & OVERTIME		150
04 000 MANDATORY FRINGES		33,778
05 000 OVERHEAD		39,450
10 000 CONTRACTUAL SERVICES		38,700
11 000 MATERIAL & SUPPLIES		510
30 000 SERVICES OF OTHER DEPTS		2,000
T O T A L: OPERATING BUDGET		244,885
T O T A L: DIVISION	01	244,885
DIVISION	02 ARCHITECTURE	
PROGRAM PROJECT BUDGET		
04901 ARCH CONSULT SVCS		73,251
T O T A L: PROGRAM PROJECT BUDGET		73,251
CAPITAL IMPROVEMENT PROJECT BUDGET		
82401 CH-ENTRANCE DOORS		80,000
87901 TELEPHONE SYSTEM		25,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		105,000
T O T A L: DIVISION	02	178,251
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		4,625,425
02 000 TEMPORARY SALARIES		55,077
03 000 HOLIDAY & OVERTIME		91,080
04 000 MANDATORY FRINGES		1,078,378
04 000 OVERHEAD		1,013,921
10 000 CONTRACTUAL SERVICES		253,470

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	03 BUILDING INSPECTION - CONTINUED	
11 000 MATERIAL & SUPPLIES		13,941
22 000 CAPITAL OUTLAY		17,920
30 000 SERVICES OF OTHER DEPTS		260,041
T O T A L: OPERATING BUDGET		7,409,253
T O T A L: DIVISION	03	7,409,253
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		2,132,035
02 000 TEMPORARY SALARIES		287,849
03 000 HOLIDAY & OVERTIME		42,331
04 000 MANDATORY FRINGES		556,461
09 000 OVERHEAD		496,017
10 000 CONTRACTUAL SERVICES		304,712
11 000 MATERIAL & SUPPLIES		235,400
22 000 CAPITAL OUTLAY		1,800
30 000 SERVICES OF OTHER DEPTS		31,195
T O T A L: OPERATING BUDGET		4,087,800
FACILITIES MAINTENANCE PROJECT BUDGET		
21301 MISC FAC MAINT PROJ		1,107,158
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,107,158
CAPITAL IMPROVEMENT PROJECT BUDGET		
85601 GASOLINE TANKS		110,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		110,000
T O T A L: DIVISION	04	5,304,958
DIVISION	06 ENGINEERING	
PROGRAM PROJECT BUDGET		
05001 ST USE CONTROL		2,202,466
05101 SURVEY AND MAPPING		338,067
05201 ENRG CONSULT SVC		304,016
T O T A L: PROGRAM PROJECT BUDGET		2,844,549
CAPITAL IMPROVEMENT PROJECT BUDGET		
62801 FIRE-POLICE ALARM		50,000
82101 CH-ELECT POWER DIST		150,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		200,000
T O T A L: DIVISION	06	3,044,549

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED</b>		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	08 STREET CLEANING & LANDSCAPE MAINTENANCE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		94,475
02 000 TEMPORARY SALARIES		19,669
04 000 MANDATORY FRINGES		25,797
09 000 OVERHEAD		15,757
T O T A L: OPERATING BUDGET		155,698
T O T A L: DIVISION	08	155,698
T O T A L: DEPARTMENT	90	16,337,594
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		983,231
02 000 TEMPORARY SALARIES		28,205
03 000 HOLIDAY & OVERTIME		3,326
04 000 MANDATORY FRINGES		275,906
10 000 CONTRACTUAL SERVICES		79,400
11 000 MATERIAL & SUPPLIES		20,534
22 000 CAPITAL OUTLAY		3,936
30 000 SERVICES OF OTHER DEPTS		197,754
T O T A L: OPERATING BUDGET		1,592,292
T O T A L: DIVISION	01	1,592,292
DIVISION	02 CENTRAL SHOPS	
CAPITAL IMPROVEMENT PROJECT BUDGET		
82701 HDJ-GAS STORE TANK		53,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		53,000
T O T A L: DIVISION	02	53,000
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		66,475
03 000 HOLIDAY & OVERTIME		5,000
04 000 MANDATORY FRINGES		11,560
10 000 CONTRACTUAL SERVICES		9,341
11 000 MATERIAL & SUPPLIES		1,000
T O T A L: OPERATING BUDGET		93,376
T O T A L: DIVISION	03	93,376

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 01/001 GENERAL FUND - CONTINUED		
DEPARTMENT	91 PURCHASER - CONTINUED	
DIVISION	20 CITY AUTO PURCHASES	
OPERATING BUDGET		
22 000 CAPITAL OUTLAY		359,076
T O T A L: OPERATING BUDGET		359,076
T O T A L: DIVISION	20	359,076
T O T A L: DEPARTMENT	91	2,097,744
DEPARTMENT 99 GENERAL FUND UNALLOCATED		
OPERATING BUDGET		
48 000 CONTRIBUTION TRANSFER		79,311,939
T O T A L: OPERATING BUDGET		79,311,939
T O T A L: DEPARTMENT	99	79,311,939
T O T A L: FUND GROUP/FUND	01/001	729,711,822
FUND GROUP/FUND 01/025 TRAFFIC FINES FUND		
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		32,600,000
T O T A L: OPERATING BUDGET		32,600,000
T O T A L: DEPARTMENT	98	32,600,000
T O T A L: FUND GROUP/FUND	01/025	32,600,000
FUND GROUP/FUND 01/081 FEDERAL REVENUE SHARING		
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		19,000,000
T O T A L: OPERATING BUDGET		19,000,000
T O T A L: DEPARTMENT	98	19,000,000
T O T A L: FUND GROUP/FUND	01/081	19,000,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 01/291 WELFARE ASSISTANCE AND ADMINISTRATION</b>		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	02 FAMILY SUPPORT	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		3,358,238
TOTAL: OPERATING BUDGET		3,358,238
TOTAL: DIVISION	02	3,358,238
TOTAL: DEPARTMENT	04	3,358,238
<b>DEPARTMENT 45 SOCIAL SERVICES</b>		
OPERATING BUDGET		
44 000 REVENUE TRANSFER		118,593,928
TOTAL: OPERATING BUDGET		118,593,928
TOTAL: DEPARTMENT	45	118,593,928
TOTAL: FUND GROUP/FUND	01/291	121,952,166
TOTAL: FUND GROUP	01	903,263,988
<b>FUND GROUP 02 SPECIAL REVENUE FUND GROUP</b>		
<b>FUND GROUP/FUND 02/001 HOTEL TAX</b>		
DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		36,894
04 000 MANDATORY FRINGES		10,218
10 000 CONTRACTUAL SERVICES		1,650
11 000 MATERIAL & SUPPLIES		1,200
30 000 SERVICES OF OTHER DEPTS		4,063
TOTAL: OPERATING BUDGET		54,025
TOTAL: DIVISION	03	54,025
TOTAL: DEPARTMENT	08	54,025
DEPARTMENT	70 CAD	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		45,764
04 000 MANDATORY FRINGES		1,513
10 000 CONTRACTUAL SERVICES		3,552,723
TOTAL: OPERATING BUDGET		3,600,000
TOTAL: DEPARTMENT	70	3,600,000

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/001 HOTEL TAX - CONTINUED</b>		
DEPARTMENT	98 SPECIAL FUND UNALLOCATED	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		26,345,975
T O T A L: OPERATING BUDGET		26,345,975
T O T A L: DEPARTMENT	98	26,345,975
T O T A L: FUND GROUP/FUND	02/001	30,000,000
<b>FUND GROUP/FUND 02/002 ANIMAL CONTROL &amp;WELFARE</b>		
DEPARTMENT	70 CAO	
DIVISION	20 PUBLIC POUND	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		200,000
T O T A L: OPERATING BUDGET		200,000
T O T A L: DIVISION	20	200,000
T O T A L: DEPARTMENT	70	200,000
T O T A L: FUND GROUP/FUND	02/002	200,000
<b>FUND GROUP/FUND 02/071 OFF STREET PARKING</b>		
DEPARTMENT	36 PARKING AUTHORITY	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		80,436
02 000 TEMPDRARY SALARIES		600
04 000 MANDATORY FRINGES		20,692
05 000 RETROACTIVE & IN LIEU SICK		712
10 000 CONTRACTUAL SERVICES		4,997
11 000 MATERIAL & SUPPLIES		626
30 000 SERVICES OF OTHER DEPTS		765,867
T O T A L: OPERATING BUDGET		873,930
CAPITAL IMPROVEMENT PROJECT BUDGET		
60001 MARINA PUBLIC PARKING-DOUBLE DECK		476,000
60201 BARTLETT PLAZA		1,500,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,976,000
T O T A L: DEPARTMENT	36	2,849,930

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/071 OFF STREET PARKING - CONTINUED</b>		
DEPARTMENT	71 REAL ESTATE	
DIVISION	01 ADMINISTRATION	
OPERATING BUDGET		
1C 000 CONTRACTUAL SERVICES		217,885
TOT A L: OPERATING BUDGET		217,885
TOT A L: DIVISION	01	217,885
TOT A L: DEPARTMENT	71	217,885
<b>TOT A L: FUND GROUP/FUND</b>	<b>02/071</b>	<b>3,067,815</b>
<b>FUND GRDUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	06 ENGINEERING	
FACILITIES MAINTENANCE PRJECT BUDGET		
20G01 DAVIS ST PVMT RECON		16,800
20101 FRONT ST PVMT RECON		21,800
20201 PINE ST PVMT RECON		20,000
20301 R&R CITY STREETS		400,000
30101 FAU SYS RESURF		200,000
30201 CABLE CAR ROUTES		854,100
30301 BRIDGE SIDEWK RECON		112,000
30401 PROJ AREA R-7 RESUR		280,700
30501 PAINT GUARD RAILS		27,900
30601 PROJ AREA B-1 RESUR		206,900
51101 PRELIM ENGRG-ADM		20,000
<b>TOT A L: FACILITIES MAINTENANCE PRJECT BUDGET</b>		<b>2,160,200</b>
CAPITAL IMPROVEMENT PROJECT BUDGET		
64501 CANDLESTK PK SIGNS		100,000
64601 ROSENKRANZ ST STAIR		41,100
64701 ELSIE ST RDWY WIDEN		464,000
85001 TFC CONTROL DEVICES		30,000
85101 GEARY UNDERPASS		40,000
85201 TRAFFIC SIGNALS		100,000
85301 REFUSE TRANSFER STA		53,000
85401 STAIR HANDRAILING		61,300
85501 LARKIN ST STAIRWAY		42,300
85601 RUESEVELT WAY WALL		95,300
85701 STREET LIGHTING		50,000
85801 TRAN PREF ST PROG		68,600
85901 KEARNY ST DRAINAGE		78,000
86001 HENRY ST EROSION		13,200
86101 UNDERGND DIST LIGHT		575,000
86201 MISS ST PED OVERPASS		38,000
86301 FLORIDA ST-SDWK NAR		192,000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/091 SPECIAL GAS TAX STREET IMPROVEMENT		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	06 ENGINEERING - CONTINUED	
86401	SAU SIGNAL WORK	30,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	2,071,800
T O T A L:	06 DIVISION	4,232,000
DIVISION	08 STREET CLEANING & LANDSCAPE MAINTENANCE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	4,163,055
02 000	TEMPORARY SALARIES	915,400
03 000	HOLIDAY & OVERTIME	125,434
04 000	MANDATORY FRINGES	1,176,078
09 000	OVERHEAD	719,670
10 000	CONTRACTUAL SERVICES	82,563
11 000	MATERIAL & SUPPLIES	588,150
22 000	CAPITAL OUTLAY	447,000
30 000	SERVICES OF OTHER DEPTS	855,085
T O T A L:	OPERATING BUDGET	9,072,435
T O T A L:	08 DIVISION	9,072,435
T O T A L:	90 DEPARTMENT	13,304,435
T O T A L: FUND GROUP/FUNO		02/091 13,304,435
FUND GROUP/FUND 02/092 ROAD FUND		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	06 ENGINEERING	
FACILITIES MAINTENANCE PROJECT BUDGET		
51101	TRAFFIC D&P	4,265,861
51501	ENRG COST-ADM	20,004
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	4,285,865
T O T A L:	06 DIVISION	4,285,865
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,583,248
02 000	TEMPORARY SALARIES	258,222
03 000	HOLIDAY & OVERTIME	23,979
04 000	MANDATORY FRINGES	507,922
09 000	OVERHEAD	375,312
10 000	CONTRACTUAL SERVICES	126,568
11 000	MATERIAL & SUPPLIES	1,073,748
22 000	CAPITAL OUTLAY	182,300
30 000	SERVICES OF OTHER DEPTS	1,434,914
T O T A L:	OPERATING BUDGET	5,566,213

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/092 ROAD FUND - CONTINUED</b>		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	09 STREET AND SEWER REPAIR - CONTINUED	
T O T A L: DIVISION	09	5,566,213
T O T A L: DEPARTMENT	40	4,852,078
T O T A L: FUND GROUP/FUND	02/092	4,852,078
<b>FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		108,836
02 000 TEMPORARY SALARIES		52,871
03 000 HOLIDAY & OVERTIME		780
04 000 MANDATORY FRINGES		31,879
11 000 MATERIAL & SUPPLIES		7,500
22 000 CAPITAL OUTLAY		18,669
T O T A L: OPERATING BUDGET		220,535
T O T A L: DIVISION	01	220,535
DIVISION	03 PARK	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		779,012
04 000 MANADATORY FRINGES		263,169
1C 000 CONTRACTUAL SERVICES		3,300
11 000 MATERIAL & SUPPLIES		66,990
22 000 CAPITAL OUTLAY		62,050
T O T A L: OPERATING BUDGET		1,114,521
T O T A L: DIVISION	03	1,114,521
DIVISION	04 PLANNING & DEVELOPMENT	
SECTION	00 DIVISION ADMINISTRATION	
FACILITIES MAINTENANCE PROJECT BUDGET		
20001 VAR LOC-REHAB		1,608,477
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		1,608,477
CAPITAL IMPROVEMENT PROJECT BUDGET		
60601 HIGH NEED AREAS		2,504,000
60701 WIRFRNT-HILTP-OTHER		712,954
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		3,216,954
T O T A L: SECTION	00	4,825,431
SECTION	01 OPEN SPACE	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/221 OPEN SPACE AND PARK RENOVATION</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	04 PLANNING & DEVELOPMENT - CONTINUED	
OPERATING BUDGET		
09 000 OVERHEAD		183,240
10 000 CONTRACTUAL SERVICES		4,750
11 000 MATERIAL & SUPPLIES		2,250
30 000 SERVICES OF OTHER DEPTS		86,648
T O T A L: OPERATING BUDGET		276,888
T O T A L: SECTION	01	276,888
T O T A L: DIVISION	04	5,102,319
T O T A L: DEPARTMENT	42	6,437,375
T O T A L: FUND GROUP/FUND	02/221	6,437,375
<b>FUND GROUP/FUND 02/222 CANDLESTICK PARK</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	00 PARK	
PROGRAM PROJECT BUDGET		
00101 REC/PARK SPECIAL EVENTS		50,000
T O T A L: PROGRAM PROJECT BUDGET		50,000
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20001 MISC FAC MAINT PROJ		400,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		400,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
61401 WINDOW CATWALK		53,000
61501 EQUIPMENT SHELTER		55,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		118,000
T O T A L: SECTION	00	566,000
SECTION	08 CANDLESTICK PARK	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		357,244
02 000 TEMPORARY SALARIES		38,120
03 000 HOLIDAY & OVERTIME		65,535
04 000 MANDATORY FRINGES		110,713
09 000 OVERHEAD		53,746
10 000 CONTRACTUAL SERVICES		2,178,522
11 000 MATERIAL & SUPPLIES		190,000
22 000 CAPITAL OUTLAY		47,300
30 000 SERVICES OF OTHER DEPTS		306,898
T O T A L: OPERATING BUDGET		3,348,078

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/222 CANDLESTICK PARK - CONTINUED</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK - CONTINUED	
TOT A L: SECTION	08	3,348.078
TOT A L: DIVISION	03	3,916.078
TOT A L: DEPARTMENT	42	3,916.078
TOT A L: FUND GROUP/FUND	02/222	3,916.078
<b>FUND GROUP/FUND 02/224 MARINA YACHT HARBOR</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	00 PARK	
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20001	SEAWALL STABILIZE	150,000
20101	REPLACE BERTHS	185,000
20201	REPLACE PILES	34,000
20301	MISC FAC MAINT PROJ	70,000
TOT A L: FACILITIES MAINTENANCE PROJECT BUDGET		439,000
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
60001	STORAGE BLDG	75,000
60301	BREAKWATER STUDY	15,000
TOT A L: CAPITAL IMPROVEMENT PROJECT BUDGET		90,000
TOT A L: SECTION	00	529,000
SECTION	09 YACHT HARBOR	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	222,289
02 000	TEMPORARY SALARIES	57,629
03 000	HOLIDAY & OVERTIME	8,155
04 000	MANDATORY FRINGES	62,016
04 000	OVERHEAD	27,137
10 000	CONTRACTUAL SERVICES	30,039
11 000	MATERIAL & SUPPLIES	9,700
22 000	CAPITAL OUTLAY	8,000
30 000	SERVICES OF OTHER DEPTS	35,715
40 000	DEBT SERVICE	250,000
TOT A L: OPERATING BUDGET		710,880
TOT A L: SECTION	09	710,880
TOT A L: DIVISION	03	1,239,880
TOT A L: DEPARTMENT	42	1,239,880
TOT A L: FUND GROUP/FUND	02/224	1,239,880

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/229 SPECIAL REC &amp; PARK REVENUE FUND</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	01 RECREATION	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		75.585
11 000 MATERIAL & SUPPLIES		138.297
22 000 CAPITAL OUTLAY		102.519
T O T A L: OPERATING BUDGET		316.401
T O T A L: DIVISION	01	316.401
DIVISION	02 ADMINISTRATION/BUSINESS OFFICE	
SECTION	00 ADMINISTRATIVE	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		249.856
11 000 MATERIAL & SUPPLIES		41.000
30 000 SERVICES OF OTHER DEPTS		943.281
40 000 DEBT SERVICE		247.000
T O T A L: OPERATING BUDGET		1,481,147
T O T A L: SECTION	00	1,481,147
SECTION	01 ADMINISTRATION	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		4,970.000
T O T A L: OPERATING BUDGET		4,970.000
T O T A L: SECTION	01	4,970.000
T O T A L: DIVISION	02	6,451,147
DIVISION	03 PARK	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		506.907
11 000 MATERIAL & SUPPLIES		805.500
22 000 CAPITAL OUTLAY		204.300
30 000 SERVICES OF OTHER DEPTS		562.100
T O T A L: OPERATING BUDGET		2,078.807
FACILITIES MAINTENANCE PROJECT BUDGET		
20201 MATHER-FAC MAINT*		132.000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		132.000
T O T A L: DIVISION	03	2,210.807
DIVISION	04 PLANNING & DEVELOPMENT	
FACILITIES MAINTENANCE PROJECT BUDGET		
20001 TEA GARDEN-REHAB		25.000
20101 UNION SQ-VENT SYS		26.000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		51.000
T O T A L: DIVISION	04	51.000

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND	02/229 SPECIAL REC & PARK REVENUE FUND	
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	05 GOLF COURSES	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		44,100
11 000 MATERIAL & SUPPLIES		69,500
38 000 SERVICES OF OTHER DEPTS		31,440
T O T A L: OPERATING BUDGET		145,040
T O T A L: DIVISION	05	145,040
DIVISION	08 ZDG	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		173,870
11 000 MATERIAL & SUPPLIES		308,000
22 000 CAPITAL OUTLAY		7,940
30 000 SERVICES OF OTHER DEPTS		64,770
T O T A L: OPERATING BUDGET		554,580
T O T A L: DIVISION	08	554,580
T O T A L: DEPARTMENT	42	9,728,475
T O T A L: FUND GROUP/FUND	02/229	9,728,475
FUND GROUP/FUND	02/301 YERBA BUENA CENTER	
DEPARTMENT	25 MAYOR	
DIVISION	02 RELOCATION APPEALS BOARD	
PROGRAM PROJECT BUDGET		
60001 RENT SUPPL PROGRAM		47,999
60002 KENT SUPPL PROGRAMS-OTHERS		112,000
T O T A L: PROGRAM PROJECT BUDGET		159,999
T O T A L: DIVISION	02	154,999
T O T A L: DEPARTMENT	25	159,999
DEPARTMENT	70 CAB	
DIVISION	04 YBC/GRMCC	
OPERATING BUDGET		
49 000 REVENUE TRANSFER		15,491,247
T O T A L: OPERATING BUDGET		15,491,247
PROGRAM PROJECT BUDGET		
10601 CONSTRUCTION ADMIN-SALARIES		145,285
T O T A L: PROGRAM PROJECT BUDGET		145,285
CAPITAL IMPROVEMENT PROJECT BUDGET		
50001 LOW INCOME HOUSING		1,906,766
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		1,906,765

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 02/301 YERBA BUENA CENTER - CONTINUED		
DEPARTMENT	70 CAD - CONTINUED	
DIVISION	04 YBC/GRMCC - CONTINUED	
T O T A L: DIVISION	04	17,543.298
T O T A L: DEPARTMENT	70	17,543.298
T O T A L: FUND GROUP/FUND	02/301	17,703.297
FUND GROUP/FUND 02/302 CONVENTION FACILITIES FUND		
DEPARTMENT	93 CONVENTION FACILITIES MANAGEMENT	
DIVISION	00 CONVENTION FACILITIES MANAGEMENT	
PROGRAM PROJECT BUDGET		
00101 UNALLOCATED		2,550,000
T O T A L: PROGRAM PROJECT BUDGET		2,550,000
T O T A L: DIVISION	00	2,550,000
DIVISION	01 OPERATIONS-CONVENTION FACILITIES	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		82,792
03 000 HOLIDAY & OVERTIME		2,700
04 000 MANDATORY FRINGES		22,475
10 000 CONTRACTUAL SERVICES		4,760,119
20 000 PROJECT ALLOWANCE		9,557,184
30 000 SERVICES OF OTHER DEPTS		1,526,037
T O T A L: OPERATING BUDGET		15,951,307
T O T A L: DIVISION	01	15,951,307
DIVISION	03 ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		127,879
04 000 MANDATORY FRINGES		23,115
10 000 CONTRACTUAL SERVICES		53,500
11 000 MATERIAL & SUPPLIES		4,000
30 000 SERVICES OF OTHER DEPTS		200
T O T A L: OPERATING BUDGET		208,694
T O T A L: DIVISION	03	208,694
T O T A L: DEPARTMENT	93	18,710,001
T O T A L: FUND GROUP/FUND	02/302	18,710,001

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/303 WAR MEMORIAL SPECIAL FUND</b>		
DEPARTMENT	46 WAR MEMORIAL	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		1,417.053
02 000 TEMPORARY SALARIES		60.169
03 000 HOLIDAY & OVERTIME		107.604
04 000 MANDATORY FRINGES		424.422
10 000 CONTRACTUAL SERVICES		500.985
11 000 MATERIAL & SUPPLIES		149.100
30 000 SERVICES OF OTHER DEPTS		457.049
T O T A L: OPERATING BUDGET		3,116.387
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
21601 MISC FAC MAINT PROJECT		158.159
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		158.159
T O T A L: DIVISION	01	3,274.546
DIVISION	02 ART MUSEUM	
OPERATING BUDGET		
10 000 CONTRACTUAL SERVICES		50.000
T O T A L: OPERATING BUDGET		50.000
T O T A L: DIVISION	02	50.000
T O T A L: DEPARTMENT	46	3,324.546
T O T A L: FUND GROUP/FUND	02/303	3,324.546
<b>FUND GROUP/FUND 02/403 ADMISSIONS FUND</b>		
DEPARTMENT	61 FINE ARTS MUSEUMS	
DIVISION	02 ADMISSION	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		68.801
02 000 TEMPORARY SALARIES		2.151
03 000 HOLIDAY & OVERTIME		3.300
04 000 MANDATORY FRINGES		21.738
10 000 CONTRACTUAL SERVICES		12.210
11 000 MATERIAL & SUPPLIES		1.200
T O T A L: OPERATING BUDGET		109.400
T O T A L: DIVISION	02	109.400
T O T A L: DEPARTMENT	61	109.400
T O T A L: FUND GROUP/FUND	02/403	109.400

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 02/412 STREET ARTIST PROGRAM</b>		
DEPARTMENT	28 ART COMMISSION	
PROGRAM PROJECT BUDGET		
10101 STREET ARTISTS PROGRAM		46,000
T O T A L: PROGRAM PROJECT BUDGET		46,000
T O T A L: DEPARTMENT	28	46,000
T O T A L: FUND GROUP/FUND	02/412	46,000
<b>FUND GROUP/FUND 02/465 SHERIFFS SPECIAL MAINTENANCE FUND</b>		
DEPARTMENT	06 SHERIFF	
PROGRAM PROJECT BUDGET		
00106 R TO OTHER FUNDS		1,405,000
T O T A L: PROGRAM PROJECT BUDGET		1,405,000
T O T A L: DEPARTMENT	06	1,405,000
T O T A L: FUND GROUP/FUND	02/465	1,405,000
<b>FUND GROUP/FUND 02/503 STATE AUTHORIZED SPECIAL REV FUND</b>		
DEPARTMENT	78 RECORDER	
PROGRAM PROJECT BUDGET		
00301 UNALLOCATED		110,000
T O T A L: PROGRAM PROJECT BUDGET		110,000
T O T A L: DEPARTMENT	78	110,000
T O T A L: FUND GROUP/FUND	02/503	110,000
T O T A L: FUND GROUP	02	119,154,880
<b>FUND GROUP 07 DEBT SERVICE FUND GROUP</b>		
<b>FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION</b>		
DEPARTMENT	70 CAO	
DIVISION	40 CAO GENERAL CITY RESPONSIBILITIES	
OPERATING BUDGET		
40 000 DEBT SERVICE		22,518.138
T O T A L: OPERATING BUDGET		22,518.138
T O T A L: DIVISION	40	22,518.138
T O T A L: DEPARTMENT	70	22,518.138
T O T A L: FUND GROUP/FUND	07/001	22,518.138

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 07/001 BOND INTEREST AND REDEMPTION - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>70 CAO - CONTINUED</b>	
<b>DIVISION</b>	<b>40 CAO GENERAL CITY RESPONSIBILITIES</b>	
T O T A L: FUND GROUP		07 22,518,138
<b>FUND GROUP</b>	<b>08 INTRAGOVERNMENTAL SERVICE FUND GROUP</b>	
<b>FUND GROUP/FUND 08/030 SELF INSURANCE FUND</b>		
<b>DEPARTMENT</b>	<b>09 CONTROLLER</b>	
<b>DIVISION</b>	<b>20 CONTROLLER-GENERAL CITY RESPONSIBILITIES</b>	
<b>SECTION</b>	<b>92 UNEMP INS 82-83</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		2,532.498
39 000 INTERDEPARTMENTAL RECOVERY		2,532.498-
<b>FUND GROUP/FUND 08/051 PUBLIC UTILITIES COMMISSION</b>		
<b>DEPARTMENT</b>	<b>40 PUBLIC UTILITIES COMMISSION</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		19,286,608
39 000 INTERDEPARTMENTAL RECOVERY		19,286,608-
<b>FUND GROUP/FUND 08/098 WORK ORDER OVERHEAD</b>		
<b>DEPARTMENT</b>	<b>03 CITY ATTORNEY</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		1,642,645
39 000 INTERDEPARTMENTAL RECOVERY		1,642,645-
<b>FUND GROUP/FUND 08/099 WORK ORDER</b>		
<b>DEPARTMENT</b>	<b>03 CITY ATTORNEY</b>	
<b>OPERATING BUDGET</b>		
00 000 INTERDEPARTMENTAL PERFORMING		7,770,728
39 000 INTERDEPARTMENTAL RECOVERY		7,770,728-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/099 WORK ORDER - CONTINUED		
DEPARTMENT	04 DISTRICT ATTORNEY	
DIVISION	01 GENERAL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	486,683
39 000	INTERDEPARTMENTAL RECOVERY	486,683-
DEPARTMENT	08 TREASURER-TAX COLLECTOR	
DIVISION	03 TAX COLLECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	312,660
39 000	INTERDEPARTMENTAL RECOVERY	312,660-
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	93,591
39 000	INTERDEPARTMENTAL RECOVERY	93,591-
DEPARTMENT	12 JUVENILE COURT	
DIVISION	01 PROBATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	79,828
39 000	INTERDEPARTMENTAL RECOVERY	79,828-
DEPARTMENT	30 CIVIL SERVICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	150,020
39 000	INTERDEPARTMENTAL RECOVERY	150,020-
DEPARTMENT	34 HUMAN RIGHTS COMMISSION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	251,416
39 000	INTERDEPARTMENTAL RECOVERY	251,416-
DEPARTMENT	38 POLICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	222,376
39 000	INTERDEPARTMENTAL RECOVERY	222,376-
DEPARTMENT	42 RECREATION AND PARK COMMISSION	

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 08/099 WORK ORDER - CONTINUED</b>		
DEPARTMENT	42 RECREATION AND PARK COMMISSION	
DIVISION	03 PARK	
SECTION	03 DISTRICT PARKS & SQUARES MAINTENANCE	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		102.831
39 000 INTERDEPARTMENTAL RECOVERY		102.831-
SECTION	04 STRUCTURAL MAINT	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		307.412
39 000 INTERDEPARTMENTAL RECOVERY		307.412-
DEPARTMENT	70 CAO	
DIVISION	00 CAO	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		124.737
39 000 INTERDEPARTMENTAL RECOVERY		124.737-
DIVISION	03 RISK MGMT	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		1,800.421
39 000 INTERDEPARTMENTAL RECOVERY		1,800.421-
DEPARTMENT	71 REAL ESTATE	
DIVISION	02 DIRECT SERVICES	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		1,338.660
39 000 INTERDEPARTMENTAL RECOVERY		1,338.660-
DEPARTMENT	75 ELECTRICITY	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		874.359
39 000 INTERDEPARTMENTAL RECOVERY		874.359-
DEPARTMENT	83 PUBLIC HEALTH CENTRAL OFFICE	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		48.500
39 000 INTERDEPARTMENTAL RECOVERY		48.500-

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/099 WORK ORDER - CONTINUED		
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	150,321
39 000	INTERDEPARTMENTAL RECOVERY	150,321-
FUND GROUP/FUND 08/101 LIGHT HEAT & POWER		
DEPARTMENT	49 PUC LIGHT HEAT AND POWER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	47,701,128
39 000	INTERDEPARTMENTAL RECOVERY	47,701,128-
FUND GROUP/FUND 08/150 CONTROLLER DATA PROCESSING		
DEPARTMENT	09 CONTROLLER	
DIVISION	02 EDP	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	14,565,033
39 000	INTERDEPARTMENTAL RECOVERY	14,565,033-
FUND GROUP/FUND 08/201 REPRODUCTION		
DEPARTMENT	91 PURCHASER	
DIVISION	03 REPRODUCTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	415,376
39 000	INTERDEPARTMENTAL RECOVERY	415,376-
FUND GROUP/FUND 08/202 RESERVE FOR CURRENTLY ACCRVED COSTS		
DEPARTMENT	91 PURCHASER	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	13,000
39 000	INTERDEPARTMENTAL RECOVERY	13,000-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 08/251 CENTRAL SHOPS</b>		
DEPARTMENT	91 PURCHASER	
DIVISION	02 CENTRAL SHOPS	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	5,131.269
39 000	INTERDEPARTMENTAL RECOVERY	5,131.269-
<b>FUND GROUP/FUND 08/401 HEALTH SERVICE SYSTEM</b>		
DEPARTMENT	33 HEALTH SERVICE SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,133.484
39 000	INTERDEPARTMENTAL RECOVERY	1,133.484-
<b>FUND GROUP/FUND 08/410 WORKERS COMPENSATION FUND</b>		
DEPARTMENT	44 RETIREMENT SYSTEM	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	10,208.211
39 000	INTERDEPARTMENTAL RECOVERY	9,958.211-
T O T A L: OPERATING BUDGET		250,000
T O T A L: DEPARTMENT	44	250,000
T O T A L: FUND GROUP/FUND	08/410	250,000
<b>FUND GROUP/FUND 08/980 DPW ADMIN OVERHEAD FUND</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,408.981
39 000	INTERDEPARTMENTAL RECOVERY	3,408.981-
<b>FUND GROUP/FUND 08/981 DPW BUREAU OVERHEAD FUND</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	287.762
39 000	INTERDEPARTMENTAL RECOVERY	287.762-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/981 DPW BUREAU OVERHEAD FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	680,493
39 000	INTERDEPARTMENTAL RECOVERY	680,493-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	961,797
39 000	INTERDEPARTMENTAL RECOVERY	961,797-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,608,904
39 000	INTERDEPARTMENTAL RECOVERY	1,608,904-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	431,691
39 000	INTERDEPARTMENTAL RECOVERY	431,691-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINTENANCE	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	490,434
39 000	INTERDEPARTMENTAL RECOVERY	490,434-
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	496,882
39 000	INTERDEPARTMENTAL RECOVERY	496,882-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	1,407,559
39 000	INTERDEPARTMENTAL RECOVERY	1,407,559-

FUND GROUP/FUND 08/983 DPW INTERDEPART SERVICE

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 08/483 DPW INTERDEPART SERVICE - CONTINUED</b>		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		1,495,135
39 000 INTERDEPARTMENTAL RECOVERY		1,495,135-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		1,129,374
39 000 INTERDEPARTMENTAL RECOVERY		1,129,374-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		7,693,849
39 000 INTERDEPARTMENTAL RECOVERY		7,693,849-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		5,901,866
39 000 INTERDEPARTMENTAL RECOVERY		5,901,866-
DIVISION	08 STREET CLEANING & LANDSCAPE MAINTENANCE	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		2,114,218
39 000 INTERDEPARTMENTAL RECOVERY		2,114,218-
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		620,410
39 000 INTERDEPARTMENTAL RECOVERY		620,410-
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
00 000 INTERDEPARTMENTAL PERFORMING		4,039,373
39 000 INTERDEPARTMENTAL RECOVERY		4,039,373-

FUND GROUP/FUND 08/999 DPW PERSONNEL FUND

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 08/999 OPW PERSONNEL FUND - CONTINUED		
DEPARTMENT	90 PUBLIC WORKS	
DIVISION	01 GENERAL ADMINISTRATION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	2,407,446
02 000	TEMPORARY SALARIES	45,023
03 000	HOLIDAY & OVERTIME	6,650
04 000	MANDATORY FRINGES	632,469
39 000	INTERDEPARTMENTAL RECOVERY	3,091,588-
DIVISION	02 ARCHITECTURE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	1,159,702
04 000	MANDATORY FRINGES	297,812
39 000	INTERDEPARTMENTAL RECOVERY	1,457,514-
DIVISION	03 BUILDING INSPECTION	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	5,736,030
02 000	TEMPORARY SALARIES	55,077
03 000	HOLIDAY & OVERTIME	91,080
04 000	MANDATORY FRINGES	1,511,358
39 000	INTERDEPARTMENTAL RECOVERY	7,393,545-
DIVISION	04 BUILDING REPAIR	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,354,925
02 000	TEMPORARY SALARIES	287,849
03 000	HOLIDAY & OVERTIME	42,331
04 000	MANDATORY FRINGES	1,738,127
39 000	INTERDEPARTMENTAL RECOVERY	8,423,232-
DIVISION	06 ENGINEERING	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	6,294,056
02 000	TEMPORARY SALARIES	494,845
04 000	MANDATORY FRINGES	1,743,389
39 000	INTERDEPARTMENTAL RECOVERY	8,532,290-
DIVISION	07 WATER POLLUTION CONTROL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	7,942,410
02 000	TEMPORARY SALARIES	907,697
03 000	HOLIDAY & OVERTIME	199,021
04 000	MANDATORY FRINGES	2,323,385
39 000	INTERDEPARTMENTAL RECOVERY	11,372,513-

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 08/999 UPW PERSONNEL FUND - CONTINUED</b>		
DEPARTMENT	90 PUBLIC WORKS - CONTINUED	
DIVISION	08 STREET CLEANING & LANDSCAPE MAINTENANCE	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	5,863,700	
02 000 TEMPORARY SALARIES	1,028,732	
03 000 HOLIDAY & OVERTIME	184,652	
04 000 MANDATORY FRINGES	1,840,041	
39 000 INTERDEPARTMENTAL RECOVERY	8,917,125-	
DIVISION	09 STREET AND SEWER REPAIR	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	3,772,959	
02 000 TEMPORARY SALARIES	258,222	
03 000 HOLIDAY & OVERTIME	122,998	
04 000 MANDATORY FRINGES	1,066,793	
39 000 INTERDEPARTMENTAL RECOVERY	5,220,972-	
DEPARTMENT	92 CLEAN WATER PROGRAM	
DIVISION	01 SANITARY ENGINEERING	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	2,841,101	
02 000 TEMPORARY SALARIES	34,008	
04 000 MANDATORY FRINGES	738,328	
39 000 INTERDEPARTMENTAL RECOVERY	3,613,437-	
T O T A L: FUND GROUP	08	250,000
<b>FUND GROUP 30 AIRPORT FUND GROUP</b>		
<b>FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND</b>		
DEPARTMENT	27 AIRPORT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES	19,199,612	
02 000 TEMPORARY SALARIES	120,952	
03 000 HOLIDAY & OVERTIME	1,120,047	
04 000 MANDATORY FRINGES	5,291,939	
10 000 CONTRACTUAL SERVICES	7,146,753	
11 000 MATERIAL & SUPPLIES	2,360,350	
22 000 CAPITAL OUTLAY	483,618	
30 000 SERVICES OF OTHER DEPTS	21,159,087	
40 000 DEBT SERVICE	27,060,795	
46 000 EQUITY TRANSFER	6,000,000	
49 000 REVENUE TRANSFER	2,635,000	
T O T A L: OPERATING BUDGET	92,578,153	

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 30/001 AIRPORT OPERATING FUND - CONTINUED		
DEPARTMENT 27 AIRPORT - CONTINUED		
PROGRAM PROJECT BUDGET		
00101	AIRPORT SECURITY COSTS	30,000
00201	AIRPORT ENGINEERING	680,000
00401	TERMINAL MASTER PLAN UPDATE	68,000
00501	PROGRAM EXPEND FINE ARTS MUSEUM	182,500
00701	NOISE MONITORING PROGRAM	332,603
00801	PARKING FACILITIES MGT.	3,639,720
T O T A L:	PROGRAM PROJECT BUDGET	4,932,823
FACILITIES MAINTENANCE PROJECT BUDGET		
20401	MISC FAC MAINT PROJ	450,000
20601	PAVEMENT RECONST	125,000
20701	EMERG REPAIRS	125,000
20801	INT PLANT MAINT	50,000
20901	PAINT TERMINALS	100,000
21101	ANNUAL TULE DREDGING	40,000
21201	ELECT SYS MAINT	155,000
21401	REPLACE AERATORS	50,000
21501	EMERG ROOF REPAIRS	110,000
21601	SEC FENCES-GRDRAILS	80,000
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	1,285,000
T O T A L:	DEPARTMENT	27
		98,795,976
DEPARTMENT 31 FIRE DEPARTMENT		
OPERATING BUDGET		
01 000	PERMANENT SALARIES -	1,871,681
02 000	TEMPORARY SALARIES	10,607
03 000	HOLIDAY & OVERTIME	507,823
04 000	MANDATORY FRINGES	1,761,626
T O T A L:	OPERATING BUDGET	4,151,737
T O T A L:	DEPARTMENT	31
		4,151,737
DEPARTMENT 91 PURCHASER		
DIVISION 01 MAIN OFFICE		
OPERATING BUDGET		
01 000	PERMANENT SALARIES	121,443
03 000	HOLIDAY & OVERTIME	5,079
04 000	MANDATORY FRINGES	33,779
T O T A L:	OPERATING BUDGET	160,301
T O T A L:	DIVISION	01
T O T A L:	DEPARTMENT	91
T O T A L:	FUND GKDUP/FUND	30/001
		103,108.014

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 30/098 AIRPORT OVERHEAD</b>		
DEPARTMENT	27 AIRPORT	
OPERATING BUDGET		
00 000	INTERDEPARTMENTAL PERFORMING	3,770,636
39 000	INTERDEPARTMENTAL RECOVERY	3,770,636-
<b>FUND GROUP/FUND 30/499 PERSONNEL FUND - AIRPORT</b>		
DEPARTMENT	27 AIRPORT	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	21,232,519
02 000	TEMPORARY SALARIES	548,473
03 000	HOLIDAY & OVERTIME	1,120,631
04 000	MANDATORY FRINGES	5,953,628
39 000	INTERDEPARTMENTAL RECOVERY	28,855,251-
<b>FUND GROUP/FUND 30/700 CAPITAL PROJECTS</b>		
DEPARTMENT	27 AIRPORT	
CAPITAL IMPROVEMENT PROJECT BUDGET		
60001	UTILITY SYSTEMS	106,500
65001	AIRFIELD FACILITIES	1,082,000
70001	PASS TER-ADMIN FAC	736,700
75001	RDOADS-PARK FAC IMP	617,800
92501	AIRFIELD SUP FAC	92,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		2,635,000
T O T A L: DEPARTMENT	27	2,635,000
T O T A L: FUND GROUP/FUND	30/700	2,635,000
T O T A L: FUND GROUP	30	105,743.014
<b>FUND GROUP 31 MUNICIPAL RAILWAY FUND GROUP</b>		
<b>FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING</b>		
DEPARTMENT	35 MUNICIPAL RAILWAY	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	85,541,322
02 000	TEMPORARY SALARIES	6,008,798
03 000	HOLIDAY & OVERTIME	1,917,497
04 000	MANDATORY FRINGES	25,302,163
1C 000	CONTRACTUAL SERVICES	8,696,000
11 000	MATERIAL & SUPPLIES	13,799,788
22 000	CAPITAL OUTLAY	4,380,899

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 31/001 MUNICIPAL RAILWAY OPERATING - CONTINUED</b>		
<b>DEPARTMENT 35 MUNICIPAL RAILWAY - CONTINUED</b>		
30 000 SERVICES OF OTHER DEPTS		15,363,550
T O T A L: OPERATING BUDGET		161,010,017
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
22501 MISC FAC MAINT PROJECTS		715,000
22601 PAVING AT POTRERO		23,000
22701 POTRERO PITS HEATING		96,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		834,000
T O T A L: DEPARTMENT	35	161,844,017
<b>DEPARTMENT 91 PURCHASER</b>		
DIVISION 01 MAIN OFFICE		
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		592,760
03 000 HOLIDAY & OVERTIME		35,517
04 000 MANDATORY FRINGES		170,622
T O T A L: OPERATING BUDGET		798,899
T O T A L: DIVISION	01	798,899
T O T A L: DEPARTMENT	91	798,899
T O T A L: FUND GROUP/FUND	31/001	162,642,916
T O T A L: FUND GROUP	31	162,642,916
<b>FUND GROUP 32 WATER DEPARTMENT FUND GROUP</b>		
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND</b>		
<b>DEPARTMENT 47 WATER DEPARTMENT</b>		
<b>OPERATING BUDGET</b>		
01 000 PERMANENT SALARIES		11,832,051
02 000 TEMPORARY SALARIES		496,187
03 000 HOLIDAY & OVERTIME		596,782
04 000 MANDATORY FRINGES		3,220,413
09 000 OVERHEAD		292,950
10 000 CONTRACTUAL SERVICES		2,649,270
11 000 MATERIAL & SUPPLIES		3,190,267
22 000 CAPITAL OUTLAY		504,881
30 000 SERVICES OF OTHER DEPTS		8,252,042
48 000 CONTRIBUTION TRANSFER		6,451,394
49 000 REVENUE TRANSFER		4,445,871
T O T A L: OPERATING BUDGET		41,932,108
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED		
DEPARTMENT	47 WATER DEPARTMENT - CONTINUED	
26601	REPLACE WATER MAINS	2,600,000
26701	MAINT STS/SIDEWALKS	525,000
26801	ELEC MAINT-FACILITIES	20,000
26901	RELOC&REALIGN-SRVCE	150,000
27001	RELOC&REALIGN MAINS	150,000
27101	RCNSTR DRNEA.VALVES	20,000
27201	RENEW WATER SRVICES	1,900,000
27401	SEISMIC REINF-CENT PUMP STATION	620,000
27501	RCNSTR&RSTOR FENCES	50,000
27601	GRADE&RSRFACE ROADS	25,000
27701	REP'R WALKWY DUMBARTON PIPE BRIDGE	300,000
27801	MAT,KPRG1MP TO BLDGS	213,000
27901	RECONST LINE VALVES	150,000
28001	REINFORCE 8" TUNNEL	230,000
28101	ANCHOR PIPE TO SUPPORT SADDLES IN TUNNEL	62,000
28401	RSURF FILTESETTL CHANNELS	32,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		7,047,000
CAPITAL IMPROVEMENT PROJECT BUDGET		
64201	NEW FEEDER MAINS	1,150,000
64301	EXTEND WATER MAINS	1,400,000
64401	INST GAS TANKS-MILLBRAE YARD	37,000
64501	EMRG PWR-PHASE III-PRIMARY PUMP STATION	450,000
64601	ALT PWR SOURCE-LAKE MERCED PUMP STATION	150,000
64701	NEW SERVICES&METERS	560,000
64801	INSTALL GATE VALVES	115,000
64901	INST DRAIN&A.VALVES	40,000
65001	CATHODIC PROT-P/L&EQUIP	100,000
65101	DEFINE K/W&PROP LNS	65,000
65201	AUTOMATE LRG VALVES	40,000
65301	WTRSHD EROSION CNTL	35,000
65401	CONSTRUCT FENCES	40,000
T O T A L: CAPITAL IMPROVEMENT PROJECT BUDGET		4,192,000
T O T A L: DEPARTMENT	47	53,161,108
DEPARTMENT	41 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	108,157
03 000	HOLIDAY & OVERTIME	3,409
04 000	MANDATORY FRINGES	30,208
T O T A L: OPERATING BUDGET		141,774
T U T A L: DIVISION	01	141,774
T U T A L: DEPARTMENT	41	141,774

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 32/001 WATER DEPT OPERATING FUND - CONTINUED</b>		
DEPARTMENT	91 PURCHASER - CONTINUED	
DIVISION	01 MAIN OFFICE - CONTINUED	
T O T A L: FUND GROUP/FUND	32/001	<b>53,302.882</b>
T O T A L: FUND GROUP	32	<b>53,302.882</b>
<b>FUND GROUP 33 HETCH HETCHY FUND GROUP</b>		
<b>FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND</b>		
DEPARTMENT	32 HETCH HETCHY PROJECT	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		4,927,469
02 000 TEMPORARY SALARIES		552,195
03 000 HOLIDAY & OVERTIME		198,104
04 000 MANDATORY FRINGES		1,287,793
09 000 OVERHEAD		153,203
10 000 CONTRACTUAL SERVICES		38,855.635
11 000 MATERIAL & SUPPLIES		779,500
22 000 CAPITAL OUTLAY		491,227
30 000 SERVICES OF OTHER DEPTS		4,429,639
46 000 EQUITY TRANSFER		15,000,000
48 000 CONTRIBUTION TRANSFER		4,681,429
T O T A L: OPERATING BUDGET		<b>71,356,194</b>
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
31401 TNN&P/L-MOC TO ALAMEDA PORTAL-GEN RPRS		42,500
31501 HETCHY-BLDG. MAINT		85,000
31601 HETCHY-RESURF ROADS		35,200
31701 INT COTTAGES-REPL ROOFS		19,200
31801 PRIEST RESVR COTT-REPL SEPTIC TANK & L.F		15,500
31901 ELEC DIST SYST-MOCC TO W.PORTAL-REPL REC		76,000
32001 REPL LOG BOOMSECABLES-LAKE ELEANOR, LLOYD		62,000
32101 REPL DOMES WATER TANKS-WPORTAL, PRIEST, SD		49,000
32201 REPL FLOOR COVER-INTAKE DORMITORY		25,000
32301 REPL AUTO REGULATOR-RHEOSTATS W/ OSU-KIR		9,900
32401 REPL MAIN GEN EXCITERS-HOLM, KIRK, & MOCC		1,703,900
32501 CONS EQT STOREFUEL STAT YARD-KIKKWOOD PH		130,600
32601 REPL FLOOR COVER-MOCC ADMIN BLDG		35,550
32701 PROT COAT OF BLDG EXT-O'SH DAM		40,500
32801 RESURF ROAD&YARDS-MOCC VILLAGE		180,400
32901 SANDBLAST&PAINT EXT-MOCC ADMIN BLDG		17,000
33001 PAINT EXT EQT-MOCC POWERHOUSE		70,400
33101 PAINT INT EQT-STRUCT-MOCC POWERHOUSE		127,000
33201 REPL&RPR WATER LINES-HUGHES LEITHOLD&FOO		328,900

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 33/001 HETCH HETCHY OPERATING FUND - CONTINUED</b>		
DEPARTMENT	<b>32 HETCH HETCHY PROJECT - CONTINUED</b>	
33301	TOP-F.M.	430,000
33401	REPL/KEHAB TRLLY POLES	225,000
33501	REPL BRICK MANHOLES	101,000
33601	CONV. BRYANT SUBST TO STORE ROOM	362,000
33701	REPAVE OVERHO LINES CORP. YARD	128,000
33801	OVERHEAD LINES SHOP-PAINT INT.	98,000
T O T A L:	<b>Facilities Maintenance Project Budget</b>	<b>4,397,550</b>
<b>CAPITAL IMPROVEMENT PROJECT BUDGET</b>		
63801	LOWHEAD GEN.FACILITIES	3,000,000
63901	MOCC. P.H.-CONST. P/L-TAILRACE TO FM INT	542,000
64001	MOCC.-ADD. TO AUTO & MACH. SHOPS	274,900
64101	MOCC. TRUCK WASH-INST PUMPS, ETC-SOL HEAR	15,200
64201	TOP-A&B	800,000
T O T A L:	<b>Capital Improvement Project Budget</b>	<b>4,632,100</b>
T O T A L:	<b>Department</b>	<b>32</b>
		<b>30,385,844</b>
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	58,019
03 000	HOLIDAY & OVERTIME	2,349
04 000	MANDATORY FRINGES	16,541
T O T A L:	<b>Operating Budget</b>	<b>76,909</b>
T O T A L:	<b>Division</b>	<b>01</b>
T O T A L:	<b>Department</b>	<b>91</b>
T O T A L:	<b>FUND GROUP/FUND</b>	<b>33/001</b>
T O T A L:	<b>FUND GROUP</b>	<b>33</b>
		<b>80,462,753</b>
<b>FUND GROUP 34 SAN FRANCISCO HARBOR FUND GROUP</b>		
<b>FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND</b>		
DEPARTMENT	31 FIRE DEPARTMENT	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	409,170
02 000	TEMPORARY SALARIES	33,921
03 000	HOLIDAY & OVERTIME	21,270
04 000	MANDATORY FRINGES	385,173
T U T A L:	<b>Operating Budget</b>	<b>849,534</b>
T O T A L:	<b>Department</b>	<b>31</b>
		<b>849,534</b>

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 34/001 SF HARBOR OPERATING FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>39 PORT</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	6,140,279
02 000	TEMPORARY SALARIES	291,400
03 000	HOLIDAY & OVERTIME	183,000
04 000	MANDATORY FRINGES	2,025,050
09 000	OVERHEAD	198,625
10 000	CONTRACTUAL SERVICES	5,212,230
11 000	MATERIAL & SUPPLIES	944,700
22 000	CAPITAL OUTLAY	350,482
30 000	SERVICES OF OTHER DEPTS	1,207,155
40 000	DEBT SERVICE	7,243,942
T O T A L: OPERATING BUDGET		23,796,863
T O T A L: DEPARTMENT	39	23,796,863
T O T A L: FUND GROUP/FUND	34/001	24,646,397
T O T A L: FUND GROUP	34	24,646,397
<b>FUND GROUP 35 CLEAN WATER FUND GROUP</b>		
<b>FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND</b>		
<b>DEPARTMENT</b>	<b>90 PUBLIC WORKS</b>	
<b>DIVISION</b>	<b>07 WATER POLLUTION CONTROL</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	7,658,632
02 000	TEMPORARY SALARIES	861,869
03 000	HOLIDAY & OVERTIME	199,021
04 000	MANDATORY FRINGES	1,970,612
09 000	OVERHEAD	1,411,871
10 000	CONTRACTUAL SERVICES	3,295,166
11 000	MATERIAL & SUPPLIES	6,055,316
22 000	CAPITAL OUTLAY	512,089
30 000	SERVICES OF OTHER DEPTS	9,983,287
T O T A L: OPERATING BUDGET		31,947,863
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20700	NP EMERGENCY REPAIR	660,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		660,000
T O T A L: DIVISION	07	32,607,863

## EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1982-1983

NUMBER	DESCRIPTION	AMOUNT
<b>FUND GROUP/FUND 35/001 CLEAN WATER OPERATING FUND - CONTINUED</b>		
<b>DEPARTMENT</b>	<b>90 PUBLIC WORKS - CONTINUED</b>	
<b>DIVISION</b>	<b>09 STREET AND SEWER REPAIR</b>	
<b>OPERATING BUDGET</b>		
01 000	PERMANENT SALARIES	1,638,908
03 000	HOLIDAY & OVERTIME	99,019
04 000	MANDATORY FRINGES	392,772
09 000	OVERHEAD	463,124
10 000	CONTRACTUAL SERVICES	173,479
11 000	MATERIAL & SUPPLIES	297,602
22 000	CAPITAL OUTLAY	210,705
30 000	SERVICES OF OTHER DEPTS	1,474,328
T O T A L: OPERATING BUDGET		4,749,937
T O T A L: DIVISION	09	4,749,937
T O T A L: DEPARTMENT	90	37,357,800
<b>DEPARTMENT</b>	<b>92 CLEAN WATER PROGRAM</b>	
<b>DIVISION</b>	<b>01 SANITARY ENGINEERING</b>	
<b>OPERATING BUDGET</b>		
40 000	DEBT SERVICE	20,060,165
T O T A L: OPERATING BUDGET		20,060,165
<b>PROGRAM PROJECT BUDGET</b>		
04800	SEWER INFO PLAN 80-81	117,786
00900	TV INSPECTION 80-81	274,790
01000	SANITARY ENG SERV 80-81	157,019
T O T A L: PROGRAM PROJECT BUDGET		549,595
<b>FACILITIES MAINTENANCE PROJECT BUDGET</b>		
20600	NPWCP DESIGN CHLOR/DECCHLOR	3,140,000
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		3,140,000
T O T A L: DIVISION	01	23,749,760
T O T A L: DEPARTMENT	92	23,749,760
T O T A L: FUND GROUP/FUND	35/001	61,107,560
T O T A L: FUND GROUP	35	61,107,560
<b>FUND GROUP</b>	<b>36 HOSPITAL FUND GROUP</b>	

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP/FUND 36/001 HOSPITAL OPERATING FUND		
DEPARTMENT	09 CONTROLLER	
DIVISION	01 FINANCIAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	24,192
04 000	MANDATORY FRINGES	6,493
T O T A L:	OPERATING BUDGET	30,685
T O T A L:	DIVISION	01
T O T A L:	DEPARTMENT	09
DEPARTMENT	86 SAN FRANCISCO GENERAL HOSPITAL	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	48,967,138
02 000	TEMPORARY SALARIES	1,236,318
03 000	HOLIDAY & OVERTIME	1,743,610
04 000	MANDATORY FRINGES	9,809,773
10 000	CONTRACTUAL SERVICES	17,731,214
11 000	MATERIAL & SUPPLIES	10,578,725
22 000	CAPITAL OUTLAY	364,238
30 000	SERVICES OF OTHER DEPTS	2,890,391
T O T A L:	OPERATING BUDGET	93,326,407
FACILITIES MAINTENANCE PROJECT BUDGET		
20001	MISC FAC MAINT PROJ	200,000
20101	BLDG 30-FIRE ESCAPE	15,520
T O T A L:	FACILITIES MAINTENANCE PROJECT BUDGET	215,520
CAPITAL IMPROVEMENT PROJECT BUDGET		
60901	NUCLEAR LAB RELOC	67,700
61501	BURN UNIT-MED GASES	29,260
61901	EMERGENCY SIGNS	10,000
T O T A L:	CAPITAL IMPROVEMENT PROJECT BUDGET	106,960
T O T A L:	DEPARTMENT	86
		93,648,887
DEPARTMENT	91 PURCHASER	
DIVISION	01 MAIN OFFICE	
OPERATING BUDGET		
01 000	PERMANENT SALARIES	87,552
03 000	HOLIDAY & OVERTIME	14,282
04 000	MANDATORY FRINGES	27,601
T O T A L:	OPERATING BUDGET	129,435
T O T A L:	DIVISION	01
T O T A L:	DEPARTMENT	91
T O T A L:	FUND GROUP/FUND	36/001
T O T A L:	FUND GROUP	36
		93,809,007

NUMBER	DESCRIPTION	AMOUNT
FUND GROUP	37 LAGUNA HONDA HOSPITAL FUND GROUP	
FUND GROUP/FUND	37/001 LAGUNA HONDA HOSPITAL OPERATING FUND	
DEPARTMENT	85 LAGUNA HONDA	
OPERATING BUDGET		
01 000 PERMANENT SALARIES		26,022,387
02 000 TEMPORARY SALARIES		131,400
03 000 HOLIDAY & OVERTIME		738,795
04 000 MANDATORY FRINGES		5,069,802
10 000 CONTRACTUAL SERVICES		1,517,841
11 000 MATERIAL & SUPPLIES		3,312,246
22 000 CAPITAL OUTLAY		818,480
30 000 SERVICES OF OTHER DEPARTMENTS		1,391,152
T O T A L: OPERATING BUDGET		39,002,103
FACILITIES MAINTENANCE PROJECT BUDGET		
36201 HUT WATER SUP LINE		9,000
36301 BLDG L-STEAM LINES		44,400
37801 LAUNDRY-K-ROOF REPAIR		83,200
37901 LAUNDRY-FLOOR REP		127,300
38801 BLDG K-ROOF REPAIR		38,100
T O T A L: FACILITIES MAINTENANCE PROJECT BUDGET		302,000
T O T A L: DEPARTMENT	85	39,304,103
T O T A L: FUND GROUP/FUND	37/001	39,304,103
T O T A L: FUND GROUP	37	39,304,103
T O T A L: BUDGET		1,666,205,638

ISSUES	AMOUNT
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS	
REVENUE	
EXPENDITURE FINANCE FROM AD VALOREM TAXES	22,518.138
TOTAL	22,518.138
EXPENDITURE	
1955 PLAYGROUNDS AND RECREATION CENTERS	
INTEREST	5,150
REDEMPTION	25,000
TOTAL	30,150
1955 HETCH HETCHY POWER	
INTEREST	11,163
REDEMPTION	235,000
TOTAL	246,163
1956 HALL OF JUSTICE	
INTEREST	2,050
REDEMPTION	50,000
TOTAL	52,050
1961 MUNICIPAL WATER SYSTEM	
INTEREST	1,064.510
REDEMPTION	6,175.000
TOTAL	7,239.510
1964 STREET LIGHTING	
INTEREST	84,570
REDEMPTION	330,000
TOTAL	414,570
1964 SCHOOL	
INTEREST	199,270
REDEMPTION	1,695,000
TOTAL	1,894,270
1964 FIRE DEPARTMENT	
INTEREST	10,455
REDEMPTION	255,000
TOTAL	265,455
1964 LOG CABIN RANCH	
INTEREST	820
REDEMPTION	20,000
TOTAL	20,820
1965 MEDICAL CENTER	
INTEREST	359.130
REDEMPTION	2,130,000
TOTAL	2,489,130

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1982-1983

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION FUND - GENERAL CITY OBLIGATIONS</b>	
<b>EXPENDITURE - CONTINUED</b>	
1968 MARKET STREET RECONSTRUCTION	
INTEREST	485.670
REDEMPTION	1,630,000
TOTAL	2,115.670
1971 FIRE PROTECTION	
INTEREST	202,890
REDEMPTION	540,000
TOTAL	742,890
1972 STREET AND PARKWAY LIGHTING	
INTEREST	249,810
REDEMPTION	235,000
TOTAL	484,810
1972 MUNICIPAL WATER SUPPLY	
INTEREST	1,192,776
REDEMPTION	1,070,000
TOTAL	2,262,776
1973 SCHOOLS	
INTEREST	1,334,008
REDEMPTION	1,890,000
TOTAL	3,224,008
1974 FIRE PROTECTION	
INTEREST	110,940
REDEMPTION	155,000
TOTAL	265,940
1977 RECREATION & PARK	
INTEREST	298,110
REDEMPTION	170,000
TOTAL	468,110
1977 FIRE PROTECTION SYSTEM	
INTEREST	196,816
REDEMPTION	105,000
TOTAL	301,816
<b>RECAPITULATION</b>	
GENERAL CITY OBLIGATIONS	
TOTAL BOND INTEREST	5,808,138
TOTAL BOND REDEMPTION	16,710,000
TOTAL DEBT SERVICE	22,518,138

## STATEMENT OF BOND INTEREST AND REDEMPTION

FISCAL YEAR 1982-1983

ISSUES	AMOUNT
<b>BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES</b>	
<b>REVENUE</b>	
EXPENDITURE FINANCE FROM	
SAN FRANCISCO AIRPORT OPERATING FUND	7,541,740
SAN FRANCISCO HARBOR IMPROVEMENT FUND	2,624,600
CLEAN WATER MANAGEMENT OPERATING FUND	10,236,745
TOTAL REVENUE	20,403,085
<b>EXPENDITURE</b>	
1954 SEWERS	
INTEREST	820
REDEMPTION	20,000
TOTAL	20,820
1960 SEWERS	
INTEREST	13,500
REDEMPTION	150,000
TOTAL	163,500
1964 SEWERAGE & SEWAGE DISPOSAL	
INTEREST	136,215
REDEMPTION	895,000
TOTAL	1,031,215
1967 AIRPORT	
INTEREST	1,901,740
REDEMPTION	5,640,000
TOTAL	7,541,740
1968 SEWERAGE & WATER POLLUTION CONTROL	
INTEREST	302,930
REDEMPTION	1,370,000
TOTAL	1,672,930
1970 WATER POLLUTION CONTROL	
INTEREST	2,346,205
REDEMPTION	3,050,000
TOTAL	5,396,205
1971 HARBOR IMPROVEMENT	
INTEREST	1,424,600
REDEMPTION	1,200,000
TOTAL	2,624,600
1972 SEWERS	
INTEREST	1,157,075
REDEMPTION	795,000
TOTAL	1,952,075

ISSUES	AMOUNT
BOND INTEREST AND REDEMPTION - PUBLIC SERVICE ENTERPRISES	
EXPENDITURE - CONTINUED	
RECAPITULATION	
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	
TOTAL BOND INTEREST	7,283.085
TOTAL BOND REDEMPTION	13,120.000
TOTAL DEBT SERVICE	20,403.085
GRAND RECAPITULATION	
GENERAL CITY AND PUBLIC SERVICE ENTERPRISES OBLIGATIONS	
TOTAL BOND INTEREST	
GENERAL CITY OBLIGATIONS	5,808.138
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	7,283.085
TOTAL	13,091.223
TOTAL BOND REDEMPTION	
GENERAL CITY OBLIGATIONS	16,710.000
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	13,120.000
TOTAL	29,830.000
TOTAL DEBT SERVICE	
GENERAL CITY OBLIGATIONS	22,518.138
PUBLIC SERVICE ENTERPRISES OBLIGATIONS	20,403.085
TOTAL	42,921.223

ANNUAL APPROPRIATION ORDINANCE AMENDMENTS

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 19, 1982.

JOHN L. TAYLOR, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 26, 1982.

JOHN L. TAYLOR, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT ITS MEETING OF JULY 26, 1982, WAS REFERRED TO THE HONORABLE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY THE MAYOR ON JULY 30, 1982. THIS ORDINANCE SUPERSEDES THE INTERIM APPROPRIATION ORDINANCE NO. 309-82.

JOHN L. TAYLOR, CLERK OF THE BOARD

FILE NO. 101-82-20      ORDINANCE NO. 433-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-20, ORDINANCE NO. 365-82 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF SECTION B.404 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 16, 1982. READ SECOND TIME AND FINALLY PASSED

AUGUST 23, 1982. APPROVED BY THE MAYOR SEPTEMBER 3, 1982.

FILE NO. 101-82-21 ORDINANCE NO. 434-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-4, ORDINANCE NO. 365-82, IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 16, 1982. READ SECOND TIME AND FINALLY PASSED AUGUST 23, 1982. APPROVED BY THE MAYOR SEPTEMBER 3, 1982.

FILE NO. 74-82-4 ORDINANCE NO. 446-82

PROVIDING REVENUE AND LEVYING TAXES FOR CITY AND COUNTY PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 15, 1982.

5.

FILE NO. 74-82-5 ORDINANCE NO. 447-82

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO UNIFIED SCHOOL DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 15, 1982.

FILE NO. 74-82-6            ORDINANCE NO. 448-82

PROVIDING REVENUE AND LEVYING TAXES FOR SAN FRANCISCO COMMUNITY COLLEGE DISTRICT PURPOSES FOR THE FISCAL YEAR ENDING JUNE 30, 1983.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 15 1982.

FILE NO. 101-82-28            ORDINANCE NO. 451-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208; AND ADJUSTING APPROPRIATIONS FOR THE ART COMMISSION PURSUANT TO CHARTER SECTION 6.400; AS A PRE-REQUISITE TO LEVY A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 16, 1982.

FILE NO. 101-82-29            ORDINANCE NO. 452-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-4, ORDINANCE NO 365-82 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATIONS ADJUSTMENTS TO MEET THE REQUIREMENTS FOR REGISTERED NURSES UNDER THE PROVISIONS OF SECTION 8.403 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 16, 1982.

FILE NO. 101-82-30 ORDINANCE NO. 453-82

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1982-83, FILE NO. 101-82-4, ORDINANCE NO 365-82 IN ORDER TO REFLECT THE NECESSARY REVENUE AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET THE REQUIREMENTS FOR THE MUNICIPAL AND SUPERIOR COURTS UNDER THE PROVISIONS OF SECTION 70050.5 OF THE GOVERNMENT CODE.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 7, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 13, 1982. APPROVED BY THE MAYOR SEPTEMBER 16, 1982.

FILE NO. 101-82-22 ORDINANCE NO. 468-82

AMENDING THE 1982-83 ADMINISTRATIVE PROVISIONS OF THE ANNUAL APPROPRIATION ORDINANCE BY ADDING SECTION 28 AUTHORIZING THE CONTROLLER TO TRANSFER FROM FUNDS RESERVED OR LEGALLY AVAILABLE TO DEPARTMENTS TO COVER RETROACTIVE SALARIES FOR THE FISCAL YEAR 1978-1979.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF SEPTEMBER 20, 1982. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 27, 1982. APPROVED BY THE MAYOR SEPTEMBER 30, 1982.













